| LBBD Paymen                         | ts Greater than £250.00 for Publishing |                                                        |                            |                                                                                                                                                                                                                                                                                                                               |                                                         |                                                                                                                                   | Subjective Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                            | Non Recoverable VAT          |
|-------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------|
| Payment Date<br>03-Sep-21           | Vendor Name<br>Redacted                | Vendor Type<br>Foster Carers<br>Foster Carers          | Cost Centre Cod<br>F15920  | e Cost Centre Description<br>ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                             | Department CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT                                                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 250.00                     | 0.00                         |
| 03-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                   | Foster Carers                                          | F15920<br>F15920           | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                        | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                               | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 250.00<br>250.00           | 0.00                         |
| 17-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                   | Foster Carers<br>Direct Payments                       | F15920<br>F15680           | ADOPTION PLACEMENT COSTS<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                             | CARE & SUPPORT                                          | CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 250.00<br>250.00           | 0.00                         |
| 30-Sep-21<br>03-Sep-21<br>17-Sep-21 | Farzana Hakim<br>Redacted              | Non Commercial Supplier<br>Foster Carers               | F14870<br>E15020           | DEN TO DRINT                                                                                                                                                                                                                                                                                                                  | COMMUNITY SOLUTIONS                                     | UNIVERSAL LIFECYCLE                                                                                                               | EVENTS ADOPTION ALLOWANCE - DRIVATE CONTRACTORS DAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 250.00<br>250.18           | 0.00<br>0.00<br>0.00         |
| 17-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                   | Foster Carers<br>Foster Carers                         | F15920<br>F15920           | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                    | CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT            | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                               | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 250.18<br>250.60           | 0.00                         |
| 03 Can 31                           | Redacted                               | Foster Carers<br>Carers                                | F15920                     | ADODTION DI ACEMENT COSTS                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT                                          | CHILDDENIS CARE & CLIDDORT                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 250.60                     | 0.00                         |
| 03-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                   | Carers<br>Carers<br>Foster Carers                      | F15920<br>F15920           | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                           | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT      | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                               | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 250.60<br>250.60           | 0.00<br>0.00<br>0.00         |
| 03-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                   | Carers<br>Foeter Carers                                | F15920<br>F15920           | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                        | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 250.60<br>250.60           | 0.00                         |
| 17-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                   | Carers Carers Foster Carers Carers                     | E16000                     | ADODTION DI ACEMENT COSTS                                                                                                                                                                                                                                                                                                     | CARE & CURRORT                                          | CHILDDENIS CARE & CLIDDORT                                                                                                        | ADODTION ALLOWANCE DRIVATE CONTRACTORS DAVISENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 250.60<br>250.60           | 0.00                         |
| 17-Sep-21<br>17-Sep-21<br>17-Sep-21 | Redacted<br>Redacted<br>Redacted       | Carers<br>Foster Carers                                | F15920<br>F15920<br>F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                           | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT      | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                               | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 250.60<br>250.60<br>250.60 | 0.00<br>0.00<br>0.00         |
| 27-Sep-21                           | Redacted                               | Direct Payments                                        | F11220                     | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                                                                 | CARE & SUPPORT                                          | DISABILITIES                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 251.00                     | 0.00                         |
| 02-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                   | Non Commercial EXP<br>Non Commercial EXP               | F16320<br>F15600           | SCHOOLS PSYCHOLOGICAL SERVICES<br>CORPORATE PARENTING TEAMS 1 AND 2                                                                                                                                                                                                                                                           | CARE & SUPPORT                                          | DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                                                         | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 251.67<br>251.83           | 0.00                         |
| 27-Sep-21<br>27-Sep-21              | Redacted                               | Carers<br>Direct Payments                              | F10380<br>F15680           | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                               | CARE & SUPPORT<br>CARE & SUPPORT                        | ADULT'S CARE & SUPPORT<br>DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                               | DIRECT PAYMENTS INCOME DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 251.88<br>251.94           | 0.00<br>0.00<br>0.00         |
| 03-Sep-21                           | Redacted<br>Redacted                   | Foster Carers                                          | F15920                     | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                      | CARE & SUPPORT                                          | CHILDREN'S CARE & SUPPORT                                                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 253.56                     | 0.00                         |
| 03-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                   | Foster Carers<br>Foster Carers                         | F15920<br>F15920           | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                          | CARE & SUPPORT<br>CARE & SUPPORT                        | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 253.56<br>253.56           | 0.00                         |
| 17-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                   | Foster Carers<br>Foster Carers                         | F15920<br>F15920           | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                    | CARE & SUPPORT<br>CARE & SUPPORT                        | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 253.56<br>253.56           | 0.00<br>0.00<br>0.00         |
| 17-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                   | Foster Carers<br>Foster Carers                         | F15920<br>F15920           | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                          | CARE & SUPPORT<br>CARE & SUPPORT                        | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 253.56<br>253.62           | 0.00<br>0.00                 |
| 17-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                   | Foster Carers<br>Direct Payments                       | F15920<br>F15680           | ADOPTION PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                | CARE & SUPPORT                                          | CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 253.62<br>253.90           | 0.00                         |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted                               | Direct Payments<br>Direct Payments<br>Direct Payments  | F10380<br>F16440           | PHYSICAL SUPPORT<br>OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT                                                                                                                                                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT                        | ADULT'S CARE & SUPPORT<br>DISABILITIES                                                                                            | DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 254.28<br>254.46           | 0.00                         |
| 27-Sep-21                           | Redacted<br>Redacted                   | Direct Payments                                        | F16440                     | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT                                                                                                                                                                                                                                                                                       | CARE & SUPPORT                                          | DISABILITIES                                                                                                                      | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 254.46                     | 0.00                         |
| 27-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                   | Direct Payments<br>Foster Carers                       | F16440<br>F15920           | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT<br>ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                           | CARE & SUPPORT                                          | DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                                                         | DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 254.46<br>254.98           | 0.00                         |
| 17-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                   | Foster Carers<br>Direct Payments                       | F15920<br>F15680           | ADOPTION PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT                        | CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 254.98<br>255.00           | 0.00<br>0.00<br>0.00         |
| 03-Sep-21                           | Redacted                               | Foster Carers                                          | F15920                     | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                      | CARE & SUPPORT                                          | CHILDREN'S CARE & SUPPORT                                                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 255.06                     | 0.00                         |
| 17-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                   | Foster Carers<br>Direct Payments                       | F15920<br>F10380           | ADOPTION PLACEMENT COSTS<br>PHYSICAL SUPPORT                                                                                                                                                                                                                                                                                  | CARE & SUPPORT<br>CARE & SUPPORT                        | CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                               | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 255.06<br>257.04           | 0.00                         |
| 27-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                   | Direct Payments<br>Foster Carers                       | F10380<br>F15920           | PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                            | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT      | ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME  DIRECT PAYMENTS INCOME  ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 258.08<br>258.32           | 0.00<br>0.00<br>0.00         |
| 03-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                   | Foster Carers<br>Foster Carers                         | F15920<br>F15920           | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                          | CARE & SUPPORT<br>CARE & SUPPORT                        | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 258.32<br>258.32           | 0.00                         |
| 03 Can 31                           | Bodostod                               | Foster Carers                                          | E16000                     | ADODTION DI ACEMENT COSTS                                                                                                                                                                                                                                                                                                     | CARE & CURRORT                                          | CHILDDENIS CARE & CLIDDORT                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 250 22                     | 0.00                         |
| 17-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                   | Foster Carers<br>Foster Carers                         | F15920<br>F15920           | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                           | CARE & SUPPORT<br>CARE & SUPPORT                        | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                               | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 258.32<br>258.32           | 0.00<br>0.00<br>0.00         |
| 17-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                   | Foster Carers<br>Foster Carers                         | F15920<br>F15920           | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                        | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 258.32<br>258.32           | 0.00                         |
| 02 Can 21                           | Redacted                               | Feeter Cores                                           | F15920<br>F15920           | ADODTON DI ACCACAT COCTO                                                                                                                                                                                                                                                                                                      | CARE & CURRORT                                          | OLUI DOCKUO OADE A OLUDDODT                                                                                                       | ADODTON ALLOWANDE DOLLATE CONTRACTORS DAMAGNET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 250 50                     | 0.00                         |
| 17-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                   | Foster Carers<br>Direct Payments                       | F11220                     | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT - SUPPORT FOR CARERS                                                                                                                                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT                        | CHILDREN'S CARE & SUPPORT<br>DISABILITIES<br>ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                     | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 258.58<br>259.00           | 0.00                         |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                   | Direct Payments<br>Direct Payments                     | F10380<br>F10300           | PHYSICAL SUPPORT<br>SOCIAL SUPPORT - SUPPORT FOR CARERS                                                                                                                                                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT                        | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                                  | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 259.48<br>260.00           | 0.00                         |
| 03-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                   | Non Commercial Supplier<br>Non Commercial Supplier     | F15920<br>F15920           | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                      | CARE & SUPPORT<br>CARE & SUPPORT                        | CHILDREN'S CARE & SUPPORT                                                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 260.84<br>260.84           | 0.00                         |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                   | Direct Payments<br>Direct Payments                     | F15680<br>F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT                        | DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT                                                                                  | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 260.90<br>261.11           | 0.00<br>0.00<br>0.00         |
| 27-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                   | Direct Payments<br>Non Commercial Supplier             | F10380<br>F15920           | PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT                        | ADULT'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 262.00<br>262.10           | 0.00                         |
| 17-Sep-21                           | Redacted<br>Redacted                   | Non Commercial Supplier                                | E16000                     | ADODTION DI ACEMENT COSTS                                                                                                                                                                                                                                                                                                     | CARE & CURRORT                                          | CHILDDENIS CARE & CLIDDORT                                                                                                        | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 262.10<br>262.10           | 0.00                         |
| 27-Sep-21<br>29-Sep-21              | Redacted<br>Redacted                   | Direct Payments<br>Non Commercial Supplier             | F10380<br>F11700           | PHYSICAL SUPPORT<br>COMMUNITY MENTAL HEALTH TEAM                                                                                                                                                                                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT                        | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                                  | DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 262.35<br>262.70           | 0.00                         |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                   | Direct Payments<br>Direct Payments                     | F10380<br>F10380           | PHYSICAL SUPPORT                                                                                                                                                                                                                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT                        | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                                  | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 264.00<br>264.12           | 0.00                         |
| 03-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                   | Foster Carers<br>Foster Carers                         | F15880<br>F15880           | INTERNAL FOSTERINS PLACEMENT COSTS INTERNAL FOSTERINS PLACEMENT COSTS INTERNAL FOSTERINS PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                           | CARE & SUPPORT<br>CARE & SUPPORT                        | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                            | DIRECT PAYMENTS INCOME  IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT  OF THE PRIVATE OF THE OF THE | 264.40<br>264.40           | 0.00                         |
| 03-Sep-21                           | Redacted                               | Carers                                                 | F15920                     | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                      | CARE & SUPPORT<br>CARE & SUPPORT                        | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                               | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 264.60                     | 0.00<br>0.00<br>0.00<br>0.00 |
| 03-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                   | Carers<br>Carers                                       | F15920<br>F15920           |                                                                                                                                                                                                                                                                                                                               | CARE & SUPPORT                                          | CHILDREN'S CARE & SUPPORT                                                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 264.60<br>264.60           | 0.00                         |
| 17-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                   | Carers<br>Non Commercial Supplier                      | F15920<br>F15920           | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                             | CARE & SUPPORT                                          | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 264.60<br>264.60           | 0.00                         |
| 03-Sep-21<br>17-Sep-21<br>03-Sep-21 | Redacted<br>Redacted                   | Non Commercial Supplier<br>Foster Carers               | F15920<br>F15920           | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                           | CARE & SUPPORT<br>CARE & SUPPORT                        | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 264.60<br>264.64           | 0.00<br>0.00<br>0.00         |
| 17-Sep-21                           | Redacted                               | Foster Carers                                          | F15920                     | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                      | CARE & SUPPORT                                          | CHILDREN'S CARE & SUPPORT                                                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 264.64                     | 0.00                         |
| 03-Sep-21<br>17-Sep-21<br>03-Sep-21 | Redacted<br>Redacted<br>Redacted       | Foster Carers<br>Foster Carers<br>Foster Carers        | F15920<br>F15920<br>F15920 | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT                        | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 264.94<br>264.94           | 0.00<br>0.00<br>0.00         |
| 03-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                   | Foster Carers<br>Foster Carers                         | F15920<br>F15920           | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                        | CHILDREN'S CARE & SUPPORT | ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 266.14<br>266.14           | 0.00                         |
| 03-Sep-21<br>03-Sep-21<br>17-Sep-21 | Redacted<br>Redacted                   | Foster Carers<br>Foster Carers<br>Foster Carers        | F15920<br>F15920           | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT      | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 266.14<br>266.14           | 0.00<br>0.00<br>0.00         |
| 17 Can 21                           | Redacted<br>Redacted                   | Feeter Cores                                           | F15920<br>F15920           | ADODTION DI ACEMENT COSTS                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT                        | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                            | ADODTION ALLOWANCE DRIVATE CONTRACTORS DAVISENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 266.14<br>266.14           | 0.00                         |
| 17-Sep-21<br>17-Sep-21<br>01-Sep-21 | Redacted                               | Foster Carers<br>Non Commercial EXP<br>Direct Payments | F23460                     | ADOPTION PLACEMENT COSTS PROCUREMENT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                    | CORE<br>CARE & SUPPORT                                  | CORE SERVICES                                                                                                                     | ADDPTION ALLOW/ANGE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 267.95                     | 0.00                         |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                   | Direct Payments                                        | F15680<br>F15680           |                                                                                                                                                                                                                                                                                                                               | CARE & SUPPORT                                          | DISABILITIES<br>DISABILITIES                                                                                                      | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 269.80<br>269.80           | 0.00                         |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                   | Direct Payments<br>Direct Payments                     | F15680<br>F15680           | CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                                          | DISABILITIES<br>DISABILITIES                                                                                                      | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 269.80<br>269.80           | 0.00<br>0.00<br>0.00<br>0.00 |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted<br>Redacted                   | Direct Payments<br>Direct Payments                     | F15680<br>F15680<br>F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                         | CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT            | DISABILITIES<br>DISABILITIES<br>DISABILITIES<br>DISABILITIES                                                                      | DIRECT PAYMENTS<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 269.80<br>269.80<br>269.80 | 0.00                         |
| 27-Sep-21                           | Redacted                               | Direct Payments Direct Payments                        | F15680                     |                                                                                                                                                                                                                                                                                                                               | CARE & SUPPORT                                          | DISABILITIES<br>DISABILITIES                                                                                                      | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 269.80<br>269.80           | 0.00                         |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                   | Direct Payments Direct Payments                        | F15680<br>F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT                        | DICADII ITIES                                                                                                                     | DIRECT DAVMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 200.00                     | 0.00<br>0.00                 |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted<br>Redacted                   | Direct Payments<br>Direct Payments                     | F15680<br>F16440           | CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT                                                                                                                                                  | CARE & SUPPORT<br>CARE & SUPPORT                        | DISABILITIES<br>DISABILITIES                                                                                                      | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 270.76<br>271.43           | 0.00                         |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                   | Direct Payments<br>Direct Payments                     | F16440<br>F15680           | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT                        | DISABILITIES<br>DISABILITIES                                                                                                      | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 271.43<br>271.64           | 0.00                         |
| 27-Sep-21                           | Redacted<br>Redacted                   | Direct Payments                                        | F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                         | CARE & SUPPORT                                          | DISABILITIES                                                                                                                      | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 271.64                     | 0.00<br>0.00<br>0.00         |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted                               | Direct Payments                                        | F15680<br>F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT                        | DISABILITIES<br>DISABILITIES                                                                                                      | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 271.76                     | 0.00                         |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                   | Direct Payments<br>Direct Payments                     | F15680<br>F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT                        | DISABILITIES<br>DISABILITIES                                                                                                      | DIRECT PAYMENTS<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 271.76<br>271.76           | 0.00                         |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                   | Direct Payments<br>Direct Payments                     | F15680<br>F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT                        | DISABILITIES<br>DISABILITIES                                                                                                      | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 271.76<br>271.76           | 0.00<br>0.00<br>0.00<br>0.00 |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                   | Direct Payments<br>Direct Payments                     | F15680<br>F15680           | CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT      | DISABILITIES<br>DISABILITIES<br>DISABILITIES<br>DISABILITIES                                                                      | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 271.76<br>271.76           | 0.00                         |
| 27-Sep-21                           | Redacted                               | Direct Payments                                        | F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                         | CARE & SUPPORT                                          | DISABILITIES                                                                                                                      | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 271.76                     | 0.00                         |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted<br>Redacted<br>Redacted       | Direct Payments<br>Direct Payments                     | F15680<br>F15680<br>F15680 |                                                                                                                                                                                                                                                                                                                               | CARE & SUPPORT<br>CARE & SUPPORT                        | DISABILITIES<br>DISABILITIES                                                                                                      | DIRECT PAYMENTS<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 271.76<br>271.76           | 0.00<br>0.00                 |
| 27-Sep-21                           | Redacted                               | Direct Payments<br>Direct Payments                     | F15680                     | CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT<br>CARE & SUPPORT                        | DISABILITIES<br>DISABILITIES                                                                                                      | DIRECT PAYMENTS<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 271.76<br>271.76           | 0.00<br>0.00<br>0.00         |
| 27-Sep-21                           | Redacted<br>Redacted                   | Direct Payments                                        | F15680                     |                                                                                                                                                                                                                                                                                                                               | CARE & SUPPORT                                          | DISABILITIES                                                                                                                      | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 271.76<br>271.76           | 0.00                         |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted                               | Direct Payments<br>Direct Payments                     | F15680<br>F15680           | CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                        | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT      | DISABILITIES<br>DISABILITIES                                                                                                      | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 271.76<br>271.76<br>271.76 | 0.00                         |
| 27-Sep-21                           | Redacted<br>Redacted                   | Direct Payments                                        | F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                   | CARE & SUPPORT                                          | DISABILITIES                                                                                                                      | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 271.76                     | 0.00                         |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted<br>Redacted       | Direct Payments<br>Direct Payments                     | F15680<br>F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT      | DISABILITIES<br>DISABILITIES                                                                                                      | DIRECT PAYMENTS<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 271.76<br>271.76           | 0.00<br>0.00<br>0.00         |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                   | Direct Payments<br>Non Commercial Supplier             | F15680<br>F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT                        | DISABILITIES<br>DISABILITIES                                                                                                      | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 271.76<br>271.76           | 0.00                         |
| 27-Sep-21<br>03-Sep-21<br>03-Sep-21 | Redacted<br>Redacted                   | Foster Carers<br>Foster Carers                         | F15680<br>F15920<br>F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                             | CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT            | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 272.72<br>272.72           | 0.00<br>0.00<br>0.00         |
| 03-Sep-21<br>03-Sep-21<br>17-Sep-21 | Redacted                               | Foster Carers Foster Carers Foster Carers              | F15920<br>F15920<br>F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                    | CARE & SUPPORT<br>CARE & SUPPORT                        | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                               | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 272.72<br>272.72<br>272.72 | 0.00                         |
| 17-Sep-21<br>17-Sep-21<br>17-Sep-21 | Redacted<br>Redacted                   | Foster Carers<br>Foster Carers<br>Foster Carers        | F15920                     | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT      | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                               | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 272.72                     | 0.00<br>0.00<br>0.00         |
| 27-Sep-21                           | Redacted<br>Redacted                   | Direct Payments                                        | F15920<br>F10380           | PHYSICAL SUPPORT                                                                                                                                                                                                                                                                                                              | CARE & SUPPORT                                          | ADULTS CARE & SUPPORT                                                                                                             | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 272.72<br>272.92           | 0.00                         |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                   | Direct Payments<br>Direct Payments                     | F10380<br>F15680           | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                        | CARE & SUPPORT<br>CARE & SUPPORT                        | ADULT'S CARE & SUPPORT<br>DISABILITIES                                                                                            | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 273.04<br>274.80           | 0.00                         |
| 27-Sep-21                           | Redacted                               | Direct Payments                                        | F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                         | CARE & SUPPORT                                          | DISABILITIES                                                                                                                      | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 274.80                     | 0.00                         |
|                                     |                                        |                                                        |                            |                                                                                                                                                                                                                                                                                                                               |                                                         |                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |                              |

| 27-Sep-21                           | Redacted                                   | Direct Payments                                                               | F15680                               | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                             | CARE & SUPPORT                                                                | DISABILITIES                                                                                                                                                | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                         | 274.80                                         | 0.00  |
|-------------------------------------|--------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------|
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted<br>Redacted           | Direct Payments<br>Direct Payments<br>Direct Payments                         | F15680<br>F15680<br>F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                       | CARE & SUPPORT                                                                | DISABILITIES<br>DISABILITIES                                                                                                                                | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                         | 274.80                                         | 0.00  |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted                                   | Direct Payments                                                               | F15680<br>F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                            | DISABILITIES<br>DISABILITIES<br>DISABILITIES                                                                                                                | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                         | 274.80<br>274.80<br>274.80                     | 0.00  |
| 03-Sep-21                           | Redacted<br>Redacted                       | Direct Payments<br>Carers                                                     | F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                          | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT                                                                                                                                   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                        | 274.88                                         | 0.00  |
| 17-Sep-21<br>20-Sep-21              | Redacted<br>Natalie Pratt                  | Carers<br>Legal Services                                                      | F15920<br>F12100                     | ADOPTION PLACEMENT COSTS<br>COMMUNITY SAFETY ENFORCEMENT                                                                                                          | CARE & SUPPORT<br>LAW, GOVERNANCE & HR                                        | CHILDREN'S CARE & SUPPORT<br>ENFORCEMENT                                                                                                                    | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>LEGAL FEES                                                                                                                                                                                                                                                                                                                                          | 274.88<br>275.00                               | 0.00  |
| 28-Sep-21<br>03-Sep-21              | Rose Lane Primary School                   | Non Commercial Supplier                                                       | F01200<br>F15920                     | CAPITAL GRF BS                                                                                                                                                    | CAPITAL GRF<br>CARE & SUPPORT                                                 | CAPITAL GRF                                                                                                                                                 | LEGAL PEES CAPITAL OUTLAY ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                             | 275.00                                         | 0.00  |
| 03-Sep-21                           | Redacted                                   | Foster Carers                                                                 | F15920                               | CAPITAL GRF BS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                  | CARE & SUPPORT                                                                | CAPITAL GRF CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT                                                                                             | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                        | 275.00<br>275.92<br>275.92                     | 0.00  |
| 17-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                       | Foster Carers<br>Non Commercial Supplier                                      | F15920<br>F60160                     |                                                                                                                                                                   | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                                     | CHILDREN'S CARE & SUPPORT<br>DSG - EARLY YEARS                                                                                                              | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                     |                                                | 0.00  |
| 17-Sep-21<br>27-Sep-21              | Redacted                                   | Non Commercial Supplier<br>Direct Payments                                    | Fenten                               | NURSERY EDUCATION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT                                                             | DEDICATED SCHOOLS CRANT                                                       | DEC EARLY VEARS                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                         | 276.68<br>276.76<br>278.00                     | 0.00  |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                       | Direct Payments<br>Direct Payments                                            | F15680<br>F11220                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                                              | DISABILITIES<br>DISABILITIES                                                                                                                                | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                         | 276.76                                         | 0.00  |
| 03-Sep-21                           | Redacted                                   | Foster Carers                                                                 | F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                          | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT                                                                                                                                   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                       | 278.70                                         | 0.00  |
| 17-Sep-21                           | Redacted<br>Redacted                       | Foster Carers                                                                 | F15920                               | ADOPTION PLACEMENT COSTS<br>NURSERY EDUCATION                                                                                                                     | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT                                                                                                                                   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                        | 278.70                                         | 0.00  |
| 28-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                       | Non Commercial Supplier                                                       | F60160<br>F60160                     | NURSERY EDUCATION<br>NURSERY EDUCATION                                                                                                                            | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT                                                                             | ADDPINN ALLOWANCE - PHIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL ADDPION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                         | 279.83<br>279.83                               | 0.00  |
| 17-Sep-21<br>03-Sep-21              | Redacted                                   | Non Commercial Supplier                                                       | F60160                               | NURSERY EDUCATION<br>ADOPTION PLACEMENT COSTS                                                                                                                     | DEDICATED SCHOOLS GRANT                                                       | DSG - EARLY YEARS                                                                                                                                           | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                         | 279.83<br>279.94                               | 0.00  |
| 03-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                       | Foster Carers<br>Foster Carers                                                | F15920<br>F15920                     | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                                      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                       | 279.94<br>279.94                               | 0.00  |
| 17 Can 21                           | Redacted                                   | Feeter Cores                                                                  | E46000                               | ADODTION DI ACEMENT COSTO                                                                                                                                         | CARE & CURRORT                                                                | CHILDDENIS CADE & CLIDDODT                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                         | 270.04                                         | 0.00  |
| 17-Sep-21<br>17-Sep-21<br>27-Sep-21 | Redacted<br>Redacted                       | Foster Carers<br>Direct Payments                                              | F15920<br>F11220                     | ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT<br>DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                                                      | ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                              | 279.94<br>280.44                               | 0.00  |
| 03-Sep-21                           | Redacted                                   | Foster Carers                                                                 | F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                          | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT                                                                                                                                   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                        | 280.66                                         | 0.00  |
| 17-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                       | Foster Carers<br>Non Commercial Supplier                                      | F15920<br>F60160                     | ADOPTION PLACEMENT COSTS<br>NURSERY EDUCATION                                                                                                                     | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                                     |                                                                                                                                                             | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                        | 280.66<br>280.88                               | 0.00  |
| 03-Sep-21<br>17-Sep-21              | Redacted                                   | Foster Carers                                                                 | F15880<br>F61780                     | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                                     | DSG - EARLY YEARS<br>CHILDREN'S CARE & SUPPORT<br>HIGH NEEDS                                                                                                | PROFESSIONAL SERVICES - GENERAL<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>AGENCY STAFF                                                                                                                                                                                                                                                                                        | 281.00                                         | 0.00  |
| 17-Sep-21                           | Academic Talent                            | Non Commercial Supplier                                                       | F61780                               | INTERNAL FOSTERING PLACEMENT COSTS  MAYESBROOK PARK SCHOOL (PRU)  CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                           | DEDICATED SCHOOLS GRANT                                                       | HIGH NEEDS                                                                                                                                                  | AGENCY STAFF                                                                                                                                                                                                                                                                                                                                                                                            | 282.00                                         | 0.00  |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                       | Direct Payments                                                               | F15680<br>F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS                              | CARE & SUPPORT                                                                | DISABILITIES<br>DISABILITIES                                                                                                                                | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                         | 283.96<br>283.96<br>284.06                     | 0.00  |
| 03-Sep-21                           | Redacted                                   | Foster Carers                                                                 | F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                          | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT                                                                                                                                   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                        | 284.06                                         | 0.00  |
| 03-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                       | Foster Carers<br>Foster Carers                                                | F15920<br>F15920                     | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                               | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                            | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                     | 284.06<br>284.06                               | 0.00  |
| 03-Sep-21                           | Redacted                                   | Foster Carers                                                                 | F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                          | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT                                                                                                                                   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                        | 284.06                                         | 0.00  |
| 17-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                       | Foster Carers<br>Foster Carers                                                | F15920<br>F15920                     | ADOPTION PLACEMENT COSTS                                                                                                                                          | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                         | 284.06                                         | 0.00  |
| 17-Sep-21<br>17-Sep-21<br>17-Sep-21 | Redacted                                   | Foster Carers<br>Foster Carers                                                | F15920<br>F15920                     | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                        | CARE & SUPPORT<br>CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                                      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                | 284.06<br>284.06<br>284.06                     | 0.00  |
| 17-Sep-21                           | Redacted                                   | Foster Carers                                                                 | F15920                               | ADOPTION PLACEMENT COSTS<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT                                                                                                                                   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                        | 284.06                                         | 0.00  |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                       | Direct Payments<br>Direct Payments                                            | F15680<br>F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                             | CARE & SUPPORT                                                                | DISABILITIES<br>DISABILITIES                                                                                                                                | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                         | 284.09<br>284.86                               | 0.00  |
| 03-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                       | Foster Carers<br>Foster Carers                                                | F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                          | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                        | 285.72<br>285.72<br>285.72                     | 0.00  |
| 03-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                       | Foster Carers<br>Foster Carers                                                | F15920<br>F15920                     | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                        | CARE & SUPPORT<br>CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT                                                                                                                                   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                       | 285.72                                         | 0.00  |
| 17-Sep-21                           | Redacted                                   | Foster Carers<br>Direct Payments                                              | F15920                               | ADOPTION PLACEMENT COSTS<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT                                                                                                                                   | DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS                                                                                                                    | 285.72<br>286.05                               | 0.00  |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                       | Discost Decements                                                             | F15680<br>F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE DROVISION                                                                                                             | CARE & CURRORT                                                                | DISABILITIES<br>DISABILITIES                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                         | 286.05<br>286.05                               | 0.00  |
| 27-Sep-21<br>17-Sep-21              | Redacted                                   | Direct Payments Non Commercial Supplier                                       | F11220                               | LEARNING DISABILITIES SUPPORT  EXTENDED OFFER FOR TWO YEARS OLDS  EXTENDED OFFER FOR TWO YEARS OLDS                                                               | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                                     | DISABILITIES<br>DISABILITIES<br>DSG - EARLY YEARS                                                                                                           | DIRECT PAYMENTS DIRECT PAYMENTS PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                         | 286.05<br>289.16<br>289.28                     | 0.00  |
| 17-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                       | Non Commercial Supplier<br>Non Commercial Supplier                            | F60200<br>F60200                     | EXTENDED OFFER FOR TWO YEARS OLDS                                                                                                                                 | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT                            | DSG - EARLY YEARS<br>DSG - EARLY YEARS                                                                                                                      | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                         | 289.28<br>289.28                               | 0.00  |
| 17-Sep-21                           | Orange & Lemon Preschool                   | Non Commercial Supplier                                                       | F60200                               |                                                                                                                                                                   | DEDICATED SCHOOLS GRANT                                                       | DOC EARLY VEARS                                                                                                                                             | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                         | 280.28                                         | 0.00  |
| 17-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                       | Non Commercial Supplier<br>Non Commercial Supplier                            | F60200<br>F60200                     | EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS ADOPTION PLACEMENT COSTS                                                                      | DEDICATED SCHOOLS GRANT                                                       | DSG - EARLY YEARS DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT                                                                     | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                         | 289.28<br>289.28<br>290.34                     | 0.00  |
| 03-Sep-21                           | Redacted                                   | Foster Carers                                                                 | F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                          | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT                                     | CHILDREN'S CARE & SUPPORT                                                                                                                                   | PROFESSIONAL SERVICES - GENERAL ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                       | 299.28                                         | 0.00  |
| 17-Sep-21<br>01-Sep-21              | Redacted<br>Redacted                       | Foster Carers<br>Non Commercial Supplier                                      | F15920<br>F15920                     | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                 | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                                      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                    | 290.34                                         | 0.00  |
| 01-Sep-21<br>03-Sep-21              |                                            | Non Commercial Supplier<br>Foster Carers                                      |                                      | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                 |                                                                               |                                                                                                                                                             | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                    | 291.85                                         | 0.00  |
| 03-Sep-21<br>17-Sep-21<br>27-Sep-21 | Redacted<br>Redacted                       | Foster Carers<br>Foster Carers                                                | F15920<br>F15920                     | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS                                 | CARE & SUPPORT<br>CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                                      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                    | 292.00<br>292.00<br>292.48                     | 0.00  |
| 27-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                       | Direct Payments<br>Foster Carers                                              | F11220<br>F15920                     | LEARNING DISABILITIES SUPPORT<br>ADOPTION PLACEMENT COSTS                                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT                                              | DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                                                                                   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                               | 292.48<br>293.62                               | 0.00  |
| 17-Sep-21                           | Redacted                                   | Foster Carers                                                                 | F15920                               |                                                                                                                                                                   | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT                                                                                                                                   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                        | 203.62                                         | 0.00  |
| 03-Sep-21                           | Redacted<br>Redacted                       | Foster Carers                                                                 | F15920<br>E15920                     | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                 | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT                                                                                                                                   | ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                    | 293.94<br>293.94<br>293.94                     | 0.00  |
| 03-Sep-21<br>03-Sep-21              | Redacted                                   | Foster Carers<br>Foster Carers                                                | F15920<br>F15920                     | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                        | CARE & SUPPORT<br>CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                        | 293.94                                         | 0.00  |
| 03-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                       | Foster Carers<br>Foster Carers                                                | F15920<br>F15920                     | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                                      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                    | 293.94<br>293.94                               | 0.00  |
| 03-Sep-21                           | Redacted<br>Redacted                       | Foster Carers<br>Foster Carers                                                | F15920                               | ADOPTION PERCEMENT COSTS                                                                                                                                          | CARE & CURRORT                                                                | CHILDREN'S CARE & SUPPORT                                                                                                                                   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                        | 293.94                                         | 0.00  |
| 03-Sep-21<br>17-Sep-21<br>17-Sep-21 | Redacted                                   | Foster Carers                                                                 | F15920                               | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                               | CARE & SUPPORT<br>CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                      | 293.94<br>293.94<br>293.94                     | 0.00  |
| 17-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                       | Foster Carers<br>Foster Carers                                                | F15920<br>F15920                     | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                 | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT                                                                                                                                   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                       | 293.94                                         | 0.00  |
| 17-Sep-21<br>17-Sep-21<br>17-Sep-21 | Redacted<br>Redacted                       | Foster Carers<br>Foster Carers                                                | F15920<br>F15920                     | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                        | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                            | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                      | 293.94<br>293.94                               | 0.00  |
| 17-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                       | Foster Carers                                                                 | F15920<br>F15920                     | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                 | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT                                                                                                                                   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                       | 293.94                                         | 0.00  |
| 17-Sep-21<br>17-Sep-21<br>27-Sep-21 | Redacted                                   | Foster Carers<br>Direct Payments                                              | F15920<br>F11220                     | ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT                                                                              | CARE & SUPPORT<br>CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                                                                                                   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                        | 293.94<br>293.94<br>295.44<br>296.76           | 0.00  |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                       | Direct Payments<br>Direct Payments                                            | F11220<br>F11220                     | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                    | CARE & SUPPORT<br>CARE & SUPPORT                                              | DISABILITIES<br>DISABILITIES                                                                                                                                | DIRECT PAYMENTS DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                  | 296.76<br>296.96                               | 0.00  |
| 13-Sep-21                           | Dr Christopher Mayer<br>Make Your Mark B&D | NHS/Medical Bodies                                                            | F15240                               | EAMILY CUIDDODT & CAFECUADDING CEDVICE                                                                                                                            | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT                                                                                                                                   | COURT COOTS                                                                                                                                                                                                                                                                                                                                                                                             | 297.00                                         | 0.00  |
| 13-Sep-21<br>10-Sep-21<br>03-Sep-21 | Make Your Mark B&D<br>Redacted             | Voluntary Organisation<br>Foster Carers                                       | F14900<br>F15920                     | HOS UNIVERSAL ADOPTION PLACEMENT COSTS                                                                                                                            | CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT                             | CHILDREN'S CARE & SUPPORT<br>UNIVERSAL LIFECYCLE<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                  | DURCH COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                             | 297.00<br>298.00<br>298.06                     | 0.00  |
| 03-Sep-21                           | Redacted                                   | Foster Carers                                                                 | F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                          | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT                                                                                                                                   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                        |                                                | 0.00  |
| 03-Sep-21                           | Redacted<br>Redacted                       | Foster Carers<br>Foster Carers                                                | F15920<br>F15920                     | ADOPTION PLACEMENT COSTS                                                                                                                                          | CARE & SUPPORT                                                                |                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                         | 298.06<br>298.06<br>298.06<br>298.06<br>298.06 | 0.00  |
| 03-Sep-21<br>03-Sep-21<br>17-Sep-21 | Redacted<br>Redacted<br>Redacted           | Foster Carers<br>Foster Carers<br>Foster Carers                               | F15920<br>F15920                     | ADOPTION PLACEMENT COSTS             | CARE & SUPPORT    | CHILDREN'S CARE & SUPPORT                           | ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                   | 298.06                                         | 0.00  |
| 17-Sep-21                           | Redacted                                   | Foster Carers                                                                 | F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                          | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT                                                                                                                                   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                        | 298.06                                         | 0.00  |
| 17-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                       | Foster Carers<br>Foster Carers                                                | F15920<br>F15920                     |                                                                                                                                                                   |                                                                               |                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                | 0.00  |
| 17-Sep-21                           | Redacted                                   | Foster Carers                                                                 | F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                          | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT                                                                                                                                   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                        | 298.06                                         | 0.00  |
| 17-Sep-21<br>17-Sep-21<br>27-Sep-21 | Redacted<br>Redacted                       | Foster Carers<br>Direct Payments                                              | F15920<br>F11220                     | ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT<br>DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                                                      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                       | 298.06<br>298.06<br>298.60                     | 0.00  |
| 03-Sep-21                           | Redacted                                   | Foster Carers                                                                 | F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                          | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT                                                                                                                                   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                        | 298.72                                         | 0.00  |
| 17-Sep-21                           | Redacted<br>Redacted                       | Foster Carers<br>Direct Payments                                              | F15920<br>F15680                     | ADOPTION PLACEMENT COSTS  CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                   | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                                                                                                   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                     | 298.72                                         | 0.00  |
| 13-Sep-21<br>22-Sep-21<br>03-Sep-21 | Herefordshire Council                      | Local Authority Services                                                      | F19320                               | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>TREWERN OUTDOOR EDUCATION CENTRE<br>ADOPTION PLACEMENT COSTS                                             | EDUCATION, YOUTH & CHILDCARE<br>CARE & SUPPORT                                | EDUCATION, YOUTH & CHILDCARE<br>CHILDREN'S CARE & SUPPORT                                                                                                   | DIRECT PAYMENTS GROUNDS MAINTEANCE ADOPTION ALLOWANGE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANGE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                        | 298.74<br>299.00                               | 0.00  |
| 03-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                       | Foster Carers<br>Foster Carers                                                | F15920<br>F15920                     | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                                      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                        | 299.66                                         | 0.00  |
| 03-Sep-21<br>17-Sep-21              | Redacted<br>Redacted<br>Redacted           | Foster Carers<br>Foster Carers<br>Foster Carers                               | F15640                               | LEAVING CARE SERVICE                                                                                                                                              | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT                                                                                                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                     | 300.00                                         | 0.00  |
| 17-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                       | Foster Carers<br>Carers                                                       | F15640<br>F15640                     | LEAVING CARE SERVICE                                                                                                                                              | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                                      | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                 | 300.00<br>300.00<br>300.00<br>300.00           | 0.00  |
| 17-Sep-21<br>17-Sep-21<br>27-Sep-21 | Redacted                                   | Carers<br>Direct Payments                                                     | F15640<br>F15680                     | LEAVING CARE SERVICE LEAVING CARE SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION             | CARE & SUPPORT<br>CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT<br>DISABILITIES<br>DISABILITIES                                                                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                     | 300.00                                         | 0.00  |
| 27-Sep-21<br>06-Sep-21              | Redacted<br>JKG Karate                     | Direct Payments<br>Non Commercial Supplier                                    | F15680<br>F11500                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>ENABLING INDEPENDENCE TEAM                                                                               | CARE & SUPPORT<br>CARE & SUPPORT                                              | DISABILITIES<br>DISABILITIES                                                                                                                                | DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                     | 300.00                                         | 0.00  |
| 24 Cap 24                           | Nick Barlay                                | Non Commercial Supplier                                                       | F14870                               | DEN TO DRIVE                                                                                                                                                      | COMMUNITY COLUTIONS                                                           | UNIVERSAL LIFECYCLE                                                                                                                                         | EVENTE                                                                                                                                                                                                                                                                                                                                                                                                  | 300.00                                         | 0.00  |
| 24-Sep-21<br>27-Sep-21              | Scott Pack                                 | Non Commercial Supplier<br>Non Commercial Supplier<br>Direct Payments         | F14870                               | PEN TO PRINT                                                                                                                                                      | COMMUNITY SOLUTIONS<br>CARE & SUPPORT                                         | UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE DISABILITIES                                                                                                        | EVENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                  | 300.00<br>300.00<br>300.16                     | 0.00  |
| 27-Sep-21                           | Redacted<br>Redacted                       |                                                                               | F15680<br>F15680                     | PEN TO PRINT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                          | CARE & SUPPORT                                                                | DISABILITIES                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                         | 300.16                                         | 0.00  |
| 03-Sep-21                           | Redacted                                   | Non Commercial Supplier                                                       | F15920                               |                                                                                                                                                                   | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT                                                                                                                                   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                        | 301.90                                         | 0.00  |
| 10-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                       | Non Commercial Supplier<br>Non Commercial Supplier<br>Non Commercial Supplier | F15920<br>F15920                     | ADOPTION PLACEMENT COSTS             | CARE & SUPPORT    | CHILDREN'S CARE & SUPPORT                           | ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                   | 301.90<br>301.90                               | 0.00  |
| 24-Sep-21                           | Redacted                                   | Non Commercial Supplier                                                       | F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                          | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT                                                                                                                                   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                        | 301.90                                         | 0.00  |
| 03-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                       | Foster Carers<br>Foster Carers                                                | F15920<br>F15920                     |                                                                                                                                                                   |                                                                               |                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                         | 303.08                                         | 0.00  |
| 02 Cap 21                           | Redacted                                   | Carers                                                                        | E46000                               | INTERNAL EXCEPTION OF A CENTENT COCTO                                                                                                                             | CARE & CURRORT                                                                | CHILDDENIS CADE & CLIDDODT                                                                                                                                  | IN HOUSE FORTED CARE DI ACEMENTE, DRIVATE CONTRACTORE DAVMENT                                                                                                                                                                                                                                                                                                                                           | 306.00<br>306.00<br>306.40                     | 0.00  |
| 17-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                       | Carers<br>Direct Payments                                                     | F15880<br>F11220                     | INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT                                                                                                  | CARE & SUPPORT<br>CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT<br>DISARII (TIES)                                                                                                                 | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                 | 306.00                                         | 0.00  |
| 27-Sep-21                           | Redacted                                   | Direct Payments                                                               | F10380                               | PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS                                                                                                               | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT<br>DISABILITIES<br>ADULT'S CARE & SUPPORT                                                                                         | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                  | 307.40                                         | 0.00  |
| 03-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                       | Carers                                                                        | F15880<br>F15880                     | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT                                                                                                                                   | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                           | 307.44                                         | 0.00  |
| 17-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                       | Carers<br>Foster Carers                                                       | F15920                               | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                     | CARE & SUPPORT<br>CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                         | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                   | 307.94                                         | 0.00  |
| 03-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                       | Foster Carers<br>Foster Carers                                                | F15920<br>F15880                     | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                    | CARE & SUPPORT<br>CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                                      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                       | 307.94<br>307.94                               | 0.00  |
| 02 Pag 21                           | Dedested                                   | F                                                                             | E46000                               | ADODTON DI ACCHENT COCTO                                                                                                                                          | OADE A GUIDDODT                                                               |                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                         | 207.04                                         | 0.00  |
| 03-Sep-21                           | Redacted                                   | Foster Carers<br>Foster Carers<br>Foster Carers                               | F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                          | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT                                                                                                                                   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                        | 307.94                                         | 0.00  |
| 03-Sep-21<br>03-Sep-21<br>03-Sep-21 | Redacted<br>Redacted<br>Redacted           | Foster Carers                                                                 | F15920<br>F15920<br>F15920<br>F15920 | ADOPTION PLACEMENT COSTS             | CARE & SUPPORT    | CHILDREN'S CARE & SUPPORT | ADDPIRON ALLOWANGE - PRIVATE CONTRACTORS PAYMENT | 307.94<br>307.94<br>307.94                     | 0.00  |
| 03-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                       | Foster Carers<br>Foster Carers                                                | F15920<br>F15920                     | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT                                                                                                                                   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                        | 307.94<br>307.94                               | 0.00  |
| 03 Can 21                           | Redacted                                   | Foster Carers                                                                 | F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                          | CARE & SUPPORT                                                                |                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                         | 307 94                                         | 0.00  |
| 17-Sep-21<br>17-Sep-21              | Redacted                                   | Foster Carers                                                                 | F15920                               | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                        | CARE & SUPPORT<br>CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT                                                                                                                                   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                        | 307.94                                         | 0.00  |
| 17-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                       | Foster Carers<br>Foster Carers                                                | F15920<br>F15880                     | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                    | CARE & SUPPORT<br>CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                         | 307.94<br>307.94                               | 0.00  |
| 17-Sep-21                           | Redacted                                   | Eneter Carere                                                                 | F15920                               | ADOPTION DI ACEMENT COSTS                                                                                                                                         | CARE & SURRORT                                                                |                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                         | 307.94                                         | 0.00  |
| 17-Sep-21<br>17-Sep-21<br>17-Sep-21 | Redacted<br>Redacted                       | Foster Carers<br>Foster Carers                                                | F15920<br>F15920                     | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                               | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                            | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                      | 307.94<br>307.94<br>307.94                     | 0.000 |
| 17-Sep-21                           | Redacted                                   | Foster Carers                                                                 | F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                          | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT                                                                                                                                   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                        | 307.94                                         | 0.00  |
|                                     |                                            |                                                                               |                                      |                                                                                                                                                                   |                                                                               |                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                |       |

| 17-Sep-21                                        | Redacted                                                   | Foster Carers                                                   | F15920                     | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT                                                                       | ADOPTION ALLOWANCE - DRIVATE CONTRACTORS DAVMENT                                                                                                                                                                                                                                                                                                                                                                                                                                            | 307.94                                         | 0.00                                                        |
|--------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------------------|
| 17-Sep-21<br>17-Sep-21                           | Redacted<br>Redacted                                       | Foster Carers Foster Carers                                     | F15920<br>F15920           | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CARE & SUPPORT<br>CARE & SUPPORT                            | CHILDREN'S CARE & SUPPORT                                                                       | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                    | 307.94<br>307.94                               | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                       | Direct Payments<br>Direct Payments                              | F10380                     | ADDPTION PLACEMENT COSTS PHYSICAL SUPPORT ADDPTION PLACEMENT COSTS ADDPTION PLACEMENT COSTS ADDPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CARE & SUPPORT                                              | ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS INCOME<br>ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                  | 308.00<br>308.44                               | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |
| 27-Sep-21<br>03-Sep-21<br>03-Sep-21              | Redacted                                                   | Carers<br>Carers                                                | F10380<br>F15920           | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT          | CHILDREN'S CARE & SUPPORT                                                                       | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                            | 308.44<br>308.60<br>308.60                     | 0.00                                                        |
| 17-Sep-21                                        | Redacted<br>Redacted                                       | Carers                                                          | F15920<br>F15920           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT                                              |                                                                                                 | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                        | 308.60                                         | 0.00                                                        |
| 17-Sep-21                                        | Redacted<br>Reducted                                       | Carers<br>Foeter Carers                                         | F15920<br>E15920           | ADOPTION PLACEMENT COSTS ADOPTION DI ACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 308.60                                         | 0.00                                                        |
| 03-Sep-21<br>17-Sep-21<br>10-Sep-21              | Redacted<br>Redacted<br>Redacted                           | Foster Carers<br>Foster Carers<br>Carers                        | F15920<br>F15920<br>F15680 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT          | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>DISABILITIES                          | ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>PUBLIC TRANSPORT FOR CLIENTS                                                                                                                                                                                                                                                                                                    | 310.30<br>310.30<br>310.50                     | 0.00                                                        |
| 27-Sep-21                                        | Redacted                                                   | Direct Paymente                                                 | F11220                     | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CARE & SUPPORT                                              | DISABILITIES                                                                                    | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 311.00                                         | 0.00                                                        |
| 27-Sep-21<br>09-Sep-21<br>03-Sep-21              | Redacted<br>Cathy Jackson                                  | Direct Payments<br>Non Commercial Supplier                      | F11220<br>F13900<br>F15920 | LEARNING DISABILITIES SUPPORT<br>HEALTHY LIFESTYLES<br>ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT<br>COMMUNITY SOLUTIONS<br>CARE & SUPPORT     | DISABILITIES<br>UNIVERSAL LIFECYCLE                                                             | DIRECT PAYMENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                                                                                                                                                                                                                                                                                                                               | 315.00<br>315.00                               | 0.00                                                        |
| 03-Sep-21<br>17-Sep-21                           | Redacted<br>Redacted                                       | Foster Carers<br>Foster Carers                                  | F15920<br>F15920           | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT                            | UNIVERSAL LIFECYCLE<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                             | 315.00<br>315.70<br>315.70                     | 0.00                                                        |
| 01-Sep-21                                        | Redacted                                                   | Direct Payments                                                 | F15920<br>F15920           | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CARE & SUPPORT<br>CARE & SUPPORT                            | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                          | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                | 0.00                                                        |
| 03-Sep-21<br>17-Sep-21                           | Redacted<br>Redacted                                       | Foster Carers<br>Foster Carers                                  | E16020                     | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CARE & CURRORT                                              | CHILDDENIS CARE & SUDDORT                                                                       | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                        | 316.89<br>316.89<br>317.36<br>317.36           | 0.00                                                        |
| 03-Sep-21<br>17-Sep-21                           | Redacted<br>Redacted                                       | Foster Carers<br>Foster Carers                                  | F15920<br>F15920           | ADDOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT          | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                          | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                    | 317.36<br>317.36                               | 0.00                                                        |
| 27-Sep-21                                        | Redacted<br>Redacted                                       | Direct Payments                                                 | F15680<br>F12500           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CARE & SUPPORT<br>CARE & SUPPORT                            | DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                       | DIRECT PAYMENTS<br>HOTEL AND OTHER ACCOMMODATION COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                      | 318.02                                         | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0                      |
| 27-Sep-21<br>27-Sep-21<br>13-Sep-21              | Redacted                                                   | Direct Payments<br>Direct Payments                              | E16690                     | YOS - MANAGEMENT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ASYLUM SEEKERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CARE & CURRORT                                              | DICADII ITIEC                                                                                   | DIRECT DAVMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 319.13<br>319.13<br>319.60                     | 0.00                                                        |
| 27-Sep-21<br>13-Sep-21                           | Place of Progress                                          | Non Commercial Supplier                                         | F15680<br>F15520           | ASYLUM SEEKERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CARE & SUPPORT<br>CARE & SUPPORT                            | DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                       | DIRECT PAYMENTS LOOKED AFTER COST OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 319.13<br>319.60                               | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                       | Direct Payments<br>Direct Payments                              | F15680<br>F15680           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT                            | DISABILITIES<br>DISABILITIES                                                                    | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 319.80                                         | 0.00                                                        |
| 27-Sep-21                                        | Redacted                                                   | Direct Payments                                                 | F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CARE & SUPPORT                                              | DISABILITIES<br>DISABILITIES                                                                    | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 319.80<br>319.80<br>319.80                     | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                       | Direct Payments Direct Payments                                 | F15680<br>F15680<br>F15680 | CHLD WITH IDSABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT          | DISABILITIES<br>DISABILITIES<br>DISABILITIES<br>DISABILITIES                                    | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                             | 319.80                                         | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                       | Direct Payments<br>Direct Payments                              | F15680                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT                                              | DISABILITIES                                                                                    | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 319.80<br>319.80                               | 0.00                                                        |
| 03-Sep-21<br>17-Sep-21                           | Redacted<br>Redacted                                       | Foster Carers<br>Foster Carers                                  | F15920<br>F15920           | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                          | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                        | 320.00<br>320.00                               | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                       | Direct Payments<br>Direct Payments                              | F15680<br>F11220           | ADDPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | CARE & SUPPORT<br>CARE & SUPPORT                            | DISABILITIES<br>DISABILITIES                                                                    | ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                      | 320.00<br>320.12<br>321.28                     | 0.00                                                        |
| 27-Sep-21                                        | Redacted                                                   | Direct Payments                                                 | F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CARE & SUPPORT                                              | DISABILITIES                                                                                    | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 221.70                                         | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                       | Direct Payments<br>Direct Payments                              | F15680<br>F15680           | CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT                            | DISABILITIES<br>DISABILITIES                                                                    | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 321.76<br>321.76<br>321.76<br>321.76<br>321.76 | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted<br>Redacted                                       | Direct Payments Direct Payments Direct Payments Direct Payments | F15680<br>F15680<br>F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT          | DISABILITIES<br>DISABILITIES<br>DISABILITIES<br>DISABILITIES                                    | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                             | 321.76                                         | 0.00                                                        |
| 27-Sep-21                                        | Reducted                                                   | Direct Payments                                                 | F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CARE & SUPPORT                                              | DISABILITIES                                                                                    | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 321.76                                         | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted<br>Redacted                           | Direct Payments<br>Direct Payments                              | F15680<br>F15680           | CHLD WITH BIGABILITIES SOCIAL CARE SERVICE PROVISION CHLD WITH BIGABILITIES COCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | CARE & SUPPORT<br>CARE & SUPPORT                            | DISABILITIES<br>DISABILITIES                                                                    | DIRECT PAYMENTS<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 321.76<br>321.76                               | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                       | Direct Payments<br>Direct Payments                              | F15680<br>F15680<br>F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT          | DISABILITIES<br>DISABILITIES                                                                    | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 321.76<br>321.76<br>321.76                     | 0.00                                                        |
| 27-Sep-21                                        | Redacted                                                   | Direct Payments                                                 | F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CARE & SUPPORT                                              | DISABILITIES                                                                                    | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 321.76                                         | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                       | Direct Payments<br>Direct Payments                              | F15680<br>F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CARE & SUPPORT<br>CARE & SUPPORT                            | DISABILITIES<br>DISABILITIES                                                                    | DIRECT PAYMENTS<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 321.76<br>321.76                               | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21                           | Redacted                                                   | Direct Payments<br>Direct Payments                              | F15680<br>F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CARE & SUPPORT<br>CARE & SUPPORT                            | DISABILITIES<br>DISABILITIES                                                                    | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 321.76<br>321.76<br>321.76                     | 0.00                                                        |
| 27-Sep-21                                        | Redacted<br>Redacted                                       | Direct Payments                                                 | F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CARE & SUPPORT                                              | DISABILITIES                                                                                    | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 321.76                                         | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                       | Direct Payments<br>Direct Payments                              | F15680<br>F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CARE & SUPPORT<br>CARE & SUPPORT                            | DISABILITIES<br>DISABILITIES                                                                    | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 321.76<br>321.76                               | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                       | Direct Payments Direct Payments Direct Payments                 | F15680<br>F15680<br>F15680 | CHLD WITH DISABLITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT          | DISABILITIES<br>DISABILITIES<br>DISABILITIES<br>DISABILITIES                                    | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                             | 321.76<br>321.76<br>321.76<br>321.76<br>321.76 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |
| 27-Sep-21                                        | Redacted                                                   | Direct Payments                                                 | F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CARE & SUPPORT                                              | DISABILITIES                                                                                    | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 321.76                                         | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                       | Direct Payments<br>Direct Payments                              | F15680<br>F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT                            | DISABILITIES<br>DISABILITIES                                                                    | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 321.76<br>321.76                               | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                       | Direct Payments<br>Direct Payments                              | F15680                     | CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CARE & SUPPORT                                              | DISABILITIES<br>DISABILITIES                                                                    | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 321.76<br>321.76<br>321.76                     | 0.00                                                        |
| 27-Sep-21                                        | Redacted                                                   | Direct Payments                                                 | F15680<br>F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT                | DISABILITIES<br>DISABILITIES                                                                    | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                             | 321.76                                         | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                       | Direct Payments<br>Direct Payments                              | F15680<br>F15680           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CARE & SURRORT                                              | DISABILITIES<br>DISABILITIES                                                                    | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 321.76<br>321.76                               | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                       | Direct Payments<br>Direct Payments                              | F15680<br>F15680<br>F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT          | DISABILITIES<br>DISABILITIES                                                                    | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                             | 321.76<br>321.76<br>321.76                     | 0.00                                                        |
| 27-Sep-21                                        | Redacted                                                   | Direct Payments                                                 | F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CARE & SUPPORT                                              | DISABILITIES<br>DISABILITIES                                                                    | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 321.76                                         | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                       | Direct Payments<br>Direct Payments                              | F15680<br>F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CARE & SUPPORT                                              | DISABILITIES<br>DISABILITIES                                                                    | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 321.76<br>321.76                               | 0.00                                                        |
| 27-Sep-21                                        | Reducted<br>Reducted                                       | Direct Payments                                                 | F15680<br>F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CARE & SUPPORT<br>CARE & SUPPORT                            | DISABILITIES<br>DISABILITIES                                                                    | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 321.76<br>321.76<br>321.76                     | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                       | Direct Payments Direct Payments                                 | F15680<br>F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | CARE & SUPPORT<br>CARE & SUPPORT                            | DISABILITIES                                                                                    | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 321.76                                         | 0.00                                                        |
| 27-Sep-21<br>20-Sep-21                           | Redacted<br>Children Medico-legal Services Ltd             | Non Commercial Supplier<br>Legal Services                       | F15240                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT                                              | DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                       | DIRECT PAYMENTS<br>COURT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 321.76<br>324.00                               | 0.00                                                        |
| 02-Sep-21                                        | Redacted<br>Reducted                                       | Direct Payments<br>Direct Payments                              | F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CARE & SUPPORT                                              | DISABILITIES<br>DISABILITIES                                                                    | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 324.80<br>324.80<br>324.80                     | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                       | Direct Payments                                                 | F15680<br>F15680<br>F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT          | DISABILITIES                                                                                    | DIRECT PAYMENTS<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 324.80                                         | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                       | Direct Payments<br>Direct Payments                              | F15680                     | FAMILY SUPPORT IS SAFEGUARDING SERVICE.  CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | CARE & SUPPORT                                              | DISABILITIES<br>DISABILITIES                                                                    | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 324.80<br>324.80                               | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                       | Direct Payments                                                 | F15680<br>F15680           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT                                              | DISABILITIES<br>DISABILITIES                                                                    | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS STAFF DEVELOPMENT STAFF DEVELOPMENT ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 324.80<br>324.80                               | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21<br>14-Sep-21              | Redacted<br>Westminster Insight                            | Direct Payments Direct Payments Non Commercial Supplier         | F15680<br>F15680<br>F61780 | CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION MAYESBROKO PARK SCHOOL (PRU) ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT | DISABILITIES DISABILITIES DISABILITIES HIGH NEEDS CHILDREN'S CARE & SUPPORT                     | DIRECT PAYMENTS STAGE DEVELOPMENT AND TRAINING                                                                                                                                                                                                                                                                                                                                                                                                                                              | 324.80<br>324.80<br>325.00                     | 0.00                                                        |
| 03-Sep-21                                        | Redacted                                                   | Foster Carers                                                   | F15920                     | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT                                                                       | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                            | 325.46                                         | 0.00                                                        |
| 03-Sep-21<br>17-Sep-21                           | Redacted<br>Redacted                                       | Foster Carers<br>Foster Carers                                  | F15920<br>F15920           | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT                            |                                                                                                 | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                        | 325.46<br>325.46                               | 0.00                                                        |
| 17-Sep-21<br>03-Sep-21                           | Redacted<br>Redacted                                       | Foster Carers<br>Foster Carers<br>Foster Carers                 | F15920<br>F15920           | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                            | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT             | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                            | 325.46<br>325.46<br>325.82<br>325.82           | 0.00                                                        |
| 17-Sep-21                                        | Redacted                                                   | Foster Carers                                                   | F15920                     | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT                                                                       | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                            | 325.82                                         | 0.00                                                        |
| 01-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                       | Non Commercial Supplier<br>Direct Payments<br>Direct Payments   | F16440<br>F15680           | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | CARE & SUPPORT<br>CARE & SUPPORT                            | DISABILITIES<br>DISABILITIES                                                                    | DIDECT DAVMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 326.34<br>326.76                               | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                       | Direct Payments<br>Direct Payments                              | F10380<br>F11220           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CARE & SUPPORT<br>CARE & SUPPORT                            | ADULT'S CARE & SUPPORT<br>DISABILITIES                                                          | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                            | 326.76<br>329.84<br>330.28                     | 0.00                                                        |
| 27-Sep-21<br>01-Sep-21                           | Redacted<br>Redacted                                       | Direct Payments<br>Carers                                       | F10380<br>F12900           | COMMISSIONED SERVICES - OLDER REORI E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CARE & SUPPORT<br>SDI COMMISSIONING                         | ADULT'S CARE & SUPPORT<br>ADULTS COMMISSIONING                                                  | DIRECT PAYMENTS INCOME<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                               | 331.36<br>331.53                               | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0                      |
| 01-Sep-21                                        | Reducted                                                   | Non Commercial EYP                                              | F13060<br>F15680           | COMMISSIONED SERVICES * CIDEN PEOPLE ADULTS CARE AND SUPPORT (COMMISSIONING) CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | SDLCOMMISSIONING                                            | ADULTS COMMISSIONING<br>ADULTS COMMISSIONING<br>DISABILITIES                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 331 08                                         | 0.00                                                        |
| 27-Sep-21<br>03-Sep-21                           | Redacted<br>Redacted                                       | Direct Payments<br>Foster Carers                                | F15920                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT          | DISABILITIES<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                          | DIRECT PAYMENTS DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                         | 333.96<br>335.34<br>335.34                     | 0.00                                                        |
| 03-Sep-21<br>03-Sep-21                           | Redacted<br>Redacted                                       | Foster Carers<br>Foster Carers                                  | F15920<br>F15920           | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT                            | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                          | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - DRIVATE CONTRACTORS DAYMENT                                                                                                                                                                                                                                                                                                                                                                                        | 335.34<br>335.34                               | 0.00                                                        |
| 17 Can 21                                        | Redacted<br>Redacted                                       | Footor Corero                                                   | F15920                     | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 225.24                                         | 0.00                                                        |
| 17-Sep-21<br>17-Sep-21                           | Redacted<br>Redacted                                       | Foster Carers<br>Foster Carers                                  | F15920<br>F15920<br>F16440 | ADDPTON PLACEMENT COSTS ADDPTON PLACEMENT COSTS OUT OF SCROUGH SPECUL SCHOOL TRANSPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT          | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>DISABILITIES                          | ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                 | 335.34<br>335.34<br>335.34                     | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                       | Direct Payments<br>Direct Payments                              | F16440<br>F16440           | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                            | DISABILITIES<br>DISABILITIES                                                                    | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 339.29<br>339.29                               | 0.00                                                        |
| 27 Cap 21                                        | Dadastad                                                   | Direct Decements                                                | E16440                     | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | CARE & SUPPORT                                              | DIGADII MEG                                                                                     | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 000.00                                         | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted<br>Redacted<br>Redacted               | Direct Payments Foster Carers Direct Payments                   | F16440<br>F16440<br>F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT<br>OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | CARE & SUPPORT<br>CARE & SUPPORT                            | DISABILITIES<br>DISABILITIES                                                                    | DIRECT PAYMENTS<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 339.29<br>339.29                               | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                       | Direct Payments<br>Direct Payments                              | F16440<br>F16440           | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                            | DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES                                | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                             | 339.29<br>339.29<br>339.29<br>339.29           | 0.00                                                        |
| 27-Sep-21                                        | Redacted<br>Redacted                                       | Direct Payments                                                 | F11220                     | ADODTON DI ACCHENT COCTO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CARE & SUPPORT                                              | DISABILITIES CHILDREN'S CARE & CURRORT                                                          | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 339.96                                         | 0.00                                                        |
| 03-Sep-21<br>17-Sep-21<br>03-Sep-21              | Redacted                                                   | Foster Carers<br>Foster Carers<br>Foster Carers                 | F15920<br>F15920<br>F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT                                                                       | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                        | 340.00<br>340.00<br>340.90                     | 0.00                                                        |
| 03-Sep-21<br>03-Sep-21                           | Redacted<br>Redacted                                       | Foster Carers<br>Foster Carers                                  | F15920<br>F15920           | ADDPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT          | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT             | ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                | 340.90<br>340.90                               | 0.00                                                        |
| 03-Sep-21                                        | Reducted                                                   | Foster Carers<br>Foster Carers                                  | F15920                     | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CARE & SUPPORT                                              |                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 340.90                                         | 0.00                                                        |
| 03-Sep-21<br>17-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                                       | Foster Carers                                                   | F15920<br>F15920<br>F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT          | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT             | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                        | 340.90<br>340.90<br>340.90                     | 0.00                                                        |
| 17-Sep-21<br>17-Sep-21                           | Redacted                                                   | Foster Carers<br>Foster Carers                                  | F15920<br>F15920           | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT                            | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                          | ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                      | 340.90<br>340.90                               | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |
| 17-Sep-21<br>17-Sep-21<br>27-Sep-21              | Redacted<br>Redacted<br>Redacted                           | Foster Carers<br>Direct Payments                                | F15920<br>F15920<br>F11220 | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS<br>LEADING DISAPILITIES SUPPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT          | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>DISABILITIES                          | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                         | 340.90<br>340.90<br>341.36                     | 0.00                                                        |
| 27-Sep-21                                        | Redacted<br>Redacted                                       | Direct Payments                                                 | E10390                     | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | CARE & CURRORT                                              | ADULTS CARE & SURDORT                                                                           | DIDECT DAVMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 341.36<br>341.76                               | 0.00                                                        |
| 13-Sep-21<br>13-Sep-21                           | Redacted<br>Redacted                                       | Carers<br>Carers                                                | F12900<br>F12900           | COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SDI COMMISSIONING<br>SDI COMMISSIONING                      | ADULTS COMMISSIONING<br>ADULTS COMMISSIONING<br>ADULTS COMMISSIONING                            | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                 | 341.76<br>347.02<br>347.02                     | 0.00                                                        |
| 13-Sep-21<br>13-Sep-21                           | Fean Services<br>Shaudrey Ltd T/A Realcare Health Services | Non Commercial Supplier                                         | F12900<br>F12900           | COMMISSIONED SERVICES - OLDER PEOPLE<br>COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | SDI COMMISSIONING<br>SDI COMMISSIONING                      |                                                                                                 | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                  | 347.02<br>347.02                               | 0.00                                                        |
| 27-Sep-21                                        | Redacted                                                   | Direct Payments Direct Payments                                 | E10300                     | SOCIAL SUPPORT - SUPPORT FOR CARERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CARE & CURRORT                                              | ADULTS CARE & SUPPORT                                                                           | DIDECT DAVMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 348.00                                         | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                       | Direct Payments                                                 | F10380<br>F10380           | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT                            | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                         | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 348.04<br>348.68                               | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |
| 03-Sep-21<br>03-Sep-21                           | Redacted<br>Redacted                                       | Foster Carers<br>Carers                                         | F15920<br>F15920           | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT                            | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                          | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                        | 350.00<br>350.00                               | 0.00                                                        |
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| 17                                                                                                             | -Sep-21<br>-Sep-21<br>-Sep-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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GOVERNANCE & HR<br>MY PLACE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Seo-21<br>-Se | Rediction of Redic | Carets Direct Payments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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BISABLITIES SOCIAL CARE SERVICE PROVISION  PHYSICAL SUPPORT  OF HIS DIVITION PROVIDED TO COLIC CARE SERVICE PROVISION  PHYSICAL SUPPORT  OF HIS DIVITION OF THE SERVICE PROVISION  OF THE SERVI | CARE & SUPPORT CARE & | CHILDRENS CAME & SUPPORT CHILDRENS CAME & SUPPORT ADULTS CAME & SUPPORT DOBABLITIES DISABLITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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HEALTH  CHEARNING DISABLITIES SUPPORT  SEXUAL HEALTH  CHEARNING DISABLITIES SUPPORT  AGOPTION PLACEMENT COSTS  AGOPTION PLACEMENT COSTS  AGOPTION PLACEMENT COSTS  OFFICE PLACEMENT COSTS  OFFICE PLACEMENT COSTS  CHEARNING DISABLITIES SUPPORT  CHEARNING DISABLITIES SUPPORT  CHEARNING DISABLITIES SUPPORT  OFFICE PROVISION  OFFICE PLACEMENT COSTS  LEARNING DISABLITIES SUPPORT  OFFICE PROVISION  OFFI DISABLITIES SUPPORT  OFFI OFFI OFFI DISABLITIES SUPPORT  OFFI OFFI OFFI OFFI OFFI OFFI OFFI OFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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400.72<br>401.08<br>405.03<br>407.01<br>407.14<br>407.61<br>407.61<br>407.61<br>410.76<br>411.60<br>411.60<br>413.97<br>415.80<br>418.00<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>418.01<br>41 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           | CHILDRIN CAME & SUPPORT CHILDRIN CAME & SUPPORT ADULTS CAME & SUPPORT DISABILITIES  | AGOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME PAYMENT DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 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| 03<br>27,<br>27,<br>27,<br>10<br>27,<br>27,<br>27,<br>27,<br>27,<br>27,<br>27,<br>27,<br>27,<br>27,            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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           | CHILDRIN CAME & SUPPORT CHILDRIN CAME & SUPPORT ADULTS CAME & SUPPORT DISABILITIES  | AGOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME PAYMENT DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 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| 03<br>277<br>27<br>27<br>27<br>27<br>27<br>27<br>27<br>27<br>27<br>27<br>27<br>27                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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CHEARNING DISABLITIES SUPPORT  SEXUAL HEALTH  CHEARNING DISABLITIES SUPPORT  SEXUAL HEALTH  CHEARNING DISABLITIES SUPPORT  AGOPTION PLACEMENT COSTS  AGOPTION PLACEMENT COSTS  AGOPTION PLACEMENT COSTS  OFFICE PLACEMENT COSTS  OFFICE PLACEMENT COSTS  CHEARNING DISABLITIES SUPPORT  CHEARNING DISABLITIES SUPPORT  CHEARNING DISABLITIES SUPPORT  OFFICE PROVISION  OFFICE PLACEMENT COSTS  LEARNING DISABLITIES SUPPORT  OFFICE PROVISION  OFFI DISABLITIES SUPPORT  OFFI OFFI OFFI DISABLITIES SUPPORT  OFFI OFFI OFFI OFFI OFFI OFFI OFFI OFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 400.72<br>401.08<br>405.03<br>407.04<br>407.14<br>407.60<br>407.61<br>407.61<br>410.76<br>411.60<br>411.60<br>412.00<br>413.20<br>413.20<br>413.20<br>413.20<br>414.80<br>418.02<br>418.02<br>418.02<br>418.03<br>418.03<br>418.04<br>419.80<br>419.80<br>419.80<br>419.80<br>419.80<br>419.80<br>421.74<br>421.76                                                      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ON | CARE & SUPPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| 03<br>277<br>27,<br>27,<br>10<br>27,<br>27,<br>27,<br>27,<br>27,<br>27,<br>27,<br>27,<br>27,<br>27,            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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                                                                                                                        | CHILDRIN CAME & SUPPORT CHILDRIN CAME & SUPPORT CHILDRIN CAME & SUPPORT DISABILITIES DISABILITIE | AGOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PANAMENTS INCOME  DIRECT PAYMENTS  DIRECT PAYME | 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| 03<br>277<br>277<br>277<br>100<br>277<br>277<br>277<br>277<br>277<br>277<br>277<br>277<br>277<br>2             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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SERVICE PROVISION  ADOPTION PLACEMENT COSTS  OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT   | CARE & SUPPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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CAME & SUPPORT CHILDRIN CAME & SUPPORT CHILDRIN CAME & SUPPORT DISABILITIES DISABILITIE | AGOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME  DIRECT PAYMENTS  DIRECT PAYMENT | 400.72<br>401.08<br>405.03<br>407.00<br>407.14<br>407.60<br>407.61<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>411.60<br>41 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| 03-72-72-72-72-72-72-72-72-72-72-72-72-72-                                                                     | Sep. 21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Rediction of Redic | Carears Direct Powments Direct D | F15880 A F15 | LEARNING BISABLITES SUPPORT  LEARNING BISABLITES SUPPORT  SEXUAL HEALTH  ADOPTION PLACEMENT COSTS  ONLY  MATERIAL SUPPORT  OHLO WITH DEBABLITES SOXIAL CARE SERVICE PROVISION  OHLD WITH DEBABLITES SOX | CARE & SUPPORT  CARE & SUPPORT | CHILDRIN CAME & SUPPORT CHILDRIN CAME & SUPPORT DIAGRATICS CHILDRIN CAME & SUPPORT DISABILITIES  | AGOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DEBECT PAMENTS INCOME  DIRECT PAYMENTS  DIRECT  | 400,72<br>401,08<br>405,03<br>407,00<br>407,14<br>407,85<br>410,76<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>411,80<br>41 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| 27-Sep-21                           | Redacted                                                                        | Direct Payments                                                                                            | F10300                     | SOCIAL SUPPORT - SUPPORT FOR CARERS                                                                                                                                                                                                            | CARE & SUPPORT                                                              | ADULTS CARE & SUPPORT                                                                                                             | DIRECT PAYMENTS                                                                                                                                                                                                                                      | 430.92                                         | 0.00  |
|-------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------|
| 27-Sen-21                           | redacted<br>Redacted                                                            | Direct Payments                                                                                            | F10300<br>F10380<br>F11220 | SOUNL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT I FARNING DISABILITIES SUPPORT                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                                            | ADULT'S CARE & SUPPORT<br>DISABILITIES                                                                                            | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME                                                                                                                                                                                                        | 430.92<br>431.64<br>433.00                     | 0.00  |
| 27-Sep-21<br>13-Sep-21<br>27-Sep-21 | Redacted<br>Redacted<br>Redacted                                                | Direct Payments<br>Carers<br>Direct Payments                                                               | F11220<br>F12900<br>F15680 | COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                                                                                                           | SDI COMMISSIONING                                                           | ADULTS COMMISSIONING<br>DISABILITIES                                                                                              | DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS                                                                                                                                                                           | 433.00<br>433.77<br>433.96                     | 0.00  |
| 27-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                                                            | Direct Payments<br>Foster Carers                                                                           | F15680<br>F15920           | LEARNING DISABILITIES SUPPORT COMMISSIONED SERVICES - OLDER PEOPLE CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS                                                            | CARE & SUPPORT                                                              | DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                                                         | DIRECT PAYMENTS  ADOPTION ALLOWANCE - DRIVATE CONTRACTORS DAYMENT                                                                                                                                                                                    | 433.96                                         | 0.00  |
| 03-Sep-21                           | Redacted                                                                        | Carers                                                                                                     | F15880                     | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                                            | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                               | DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | 433.98<br>433.98                               | 0.00  |
| 17-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                                                            | Foster Carers<br>Carers                                                                                    | F15920<br>F15880           | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                                            |                                                                                                                                   | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                        | 433.98<br>433.98                               | 0.00  |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                            | Direct Payments<br>Direct Payments                                                                         | F10380<br>F11580           | PHYSICAL SUPPORT MENTAL HEALTH SUPPORT                                                                                                                                                                                                         | CARE & SUPPORT                                                              | ADULTS CARE & SUPPORT                                                                                                             | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                               | 435.92<br>437.28                               | 0.00  |
| 27-Sep-21                           | Redacted                                                                        | Direct Payments                                                                                            | F10380                     | PHYSICAL SUPPORT<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                          | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                              | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME                                                                                                                                                          | 437.52                                         | 0.00  |
| 03-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                            | Carers<br>Direct Payments                                                                                  | F15880<br>F10380           |                                                                                                                                                                                                                                                | CARE & SUPPORT                                                              | CHILDREN'S CARE & SUPPORT                                                                                                         | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                        | 439.10<br>439.88                               | 0.00  |
| 27-Sep-21<br>03-Sep-21              | Redacted                                                                        | Direct Payments                                                                                            | F11220<br>F15920           | PHTSICAL SUPPORT LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                               | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                          | DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                                                         | DIRECT PAYMENTS DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                    | 440.00<br>446.00                               | 0.00  |
| 17-Sep-21                           | Redacted<br>Redacted                                                            | Foster Carers<br>Foster Carers                                                                             | F15920                     | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                              | CARE & SUPPORT                                                              | CHILDREN'S CARE & SUPPORT                                                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT  ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                   | 446.00                                         | 0.00  |
| 03-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                                                            | Foster Carers<br>Foster Carers                                                                             | F15920<br>F15920           | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                              | CARE & SUPPORT                                                              | CHILDREN'S CARE & SUPPORT                                                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                     | 447.56                                         | 0.00  |
| 03 Con 31                           | Redacted                                                                        | Carere                                                                                                     | E16000                     | ADODTION DI ACEMENT COSTS                                                                                                                                                                                                                      | CARE & CURRORT                                                              | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                 | 447.56<br>448.00                               | 0.00  |
| 17-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                                                            | Carers<br>Foster Carers                                                                                    | F15920<br>F15920           | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT                                            | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                               | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                             | 448.00<br>448.68<br>448.68                     | 0.00  |
| 17-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                            | Foster Carers<br>Direct Payments                                                                           | F15920<br>F11220           | ADOPTION PLACEMENT COSTS<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                                      | CARE & SUPPORT<br>CARE & SUPPORT                                            | CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS                                                                                                                                                                                  | 448.68<br>448.84                               | 0.00  |
| 03-Sep-21                           | Redacted                                                                        | Non Commercial Supplier<br>Non Commercial Supplier                                                         | F15920                     | ADODTION DI ACEMENT COSTS                                                                                                                                                                                                                      | CARE & CURRORT                                                              | CHILDDENIS CARE & CLIDDORT                                                                                                        | ADODTION ALLOWANCE DRIVATE CONTRACTORS DAVIMENT                                                                                                                                                                                                      | 449.20                                         | 0.00  |
| 03-Sep-21<br>17-Sep-21<br>27-Sep-21 | Redacted<br>Redacted                                                            | Non Commercial Supplier<br>Direct Payments                                                                 | F15920<br>F10380           | ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT                                                                                                                                                                                                      | CARE & SUPPORT<br>CARE & SUPPORT                                            | CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                               | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS INCOME                                                                                                                                                                           | 449.20<br>449.20<br>449.24                     | 0.00  |
| 06-Sep-21                           | Jean-Jack Chalmers<br>London Borough of Havering                                | Legal Services                                                                                             | F15920<br>F20000           | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                       | CARE & SUPPORT<br>SDI COMMISSIONING                                         | CHILDREN'S CARE & SUPPORT                                                                                                         |                                                                                                                                                                                                                                                      | 450.00<br>450.00                               | 0.00  |
| 16-Sep-21<br>29-Sep-21              | Chris Crosses                                                                   | Local Authority Services<br>Non Commercial Supplier                                                        | F14870                     | SAFEGUARDING CHILDRENS PARTNERSHIP<br>PEN TO PRINT                                                                                                                                                                                             | COMMUNITY POLLITIONS                                                        | CHILDREN'S COMMISSIONING<br>UNIVERSAL LIFECYCLE                                                                                   | MEMBERSHIP AND SUBSCRIPTIONS<br>EVENTS                                                                                                                                                                                                               | 450.00<br>450.00                               | 0.00  |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                            | Non Commercial Supplier<br>Direct Payments<br>Direct Payments                                              | F10380<br>F10380           | PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT                                                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                          | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                        | WEINBERGHE AND DUSSIAN FILMS EVENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME                                                                                                                                             | 450.00<br>451.08<br>451.28<br>452.28           | 0.00  |
| 27-Sep-21                           | Redacted                                                                        | Direct Payments                                                                                            | F10380                     | PHYSICAL SUPPORT<br>MENTAL HEALTH SUPPORT                                                                                                                                                                                                      | CARE & SUPPORT                                                              | ADULT'S CARE & SUPPORT                                                                                                            | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                               | 452.28                                         | 0.00  |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                            | Direct Payments<br>Direct Payments                                                                         | F11580<br>F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                          | CARE & SUPPORT<br>CARE & SUPPORT                                            | ADULT'S CARE & SUPPORT<br>DISABILITIES                                                                                            | DIRECT PAYMENTS INCOME  DIRECT PAYMENTS                                                                                                                                                                                                              | 452.76<br>453.90                               | 0.00  |
| 27-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                                                            | Direct Payments<br>Foster Carers                                                                           | F15680<br>F15920           | CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                                                                                                                                   | CARE & SUPPORT                                                              | DISABILITIES                                                                                                                      | DIRECT PAYMENTS                                                                                                                                                                                                                                      | 453.90<br>455.34<br>455.34                     | 0.00  |
| 17-Sep-21                           | Redacted                                                                        | Foster Carers                                                                                              | F15920                     | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT                                            | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                 | 455.34                                         | 0.00  |
| 27-Sep-21<br>07-Sep-21              | Redacted<br>Redacted                                                            | Direct Payments<br>Direct Payments                                                                         | F15680<br>F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                    | CARE & SUPPORT<br>CARE & SUPPORT                                            | DISABILITIES<br>DISABILITIES                                                                                                      | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                      | 455.97<br>456.17                               | 0.00  |
| 03-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                                                            | Foster Carers<br>Foster Carers                                                                             | F15920<br>F15920           | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT                                                                                                                                                      | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                          | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITIES CHILDREN'S CARE & SUPPORT                                        | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS                                                                                                                                    | 456.68<br>456.68<br>457.15                     | 0.00  |
| 27-Sep-21                           | Redacted                                                                        | Direct Payments                                                                                            | F16440                     | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT                                                                                                                                                                                                        | CARE & SUPPORT                                                              | DISABILITIES                                                                                                                      | DIRECT PAYMENTS                                                                                                                                                                                                                                      | 456.68<br>457.15                               | 0.00  |
| 03-Sep-21<br>17-Sep-21              | Redacted                                                                        | Foster Carers                                                                                              | F15920<br>F15920           | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                       | CARE & SUPPORT                                                              | CHILDREN'S CARE & SUPPORT                                                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                     |                                                | 0.00  |
| 02 Can 21                           | Redacted                                                                        | Foster Carers<br>Foster Carers                                                                             | E16000                     | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                                                                                                                                                                                           | CARE & SUPPORT<br>CARE & SUPPORT                                            | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                 | 458.48                                         | 0.00  |
| 03-Sep-21<br>17-Sep-21              | Redacted<br>Redacted<br>Redacted<br>Redacted                                    | Foster Carers<br>Foster Carers                                                                             | F15920<br>F15920           | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                          | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                            | ADOPTION ALLOW/ANCE - PRIVATE CONTRACTORS PAYMENT                                              | 457.96<br>458.48<br>458.48<br>458.48<br>458.48 | 0.00  |
| 17-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                            | Foster Carers<br>Direct Payments                                                                           | F15920<br>F10380           | ADOPTION PLACEMENT COSTS<br>PHYSICAL SUPPORT                                                                                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT                                            | CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                               | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS INCOME                                                                                                                                                                           |                                                | 0.00  |
| 27-Sep-21                           | Redacted                                                                        | Direct Decements                                                                                           | Esecon                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE DROUGSON                                                                                                                                                                                           | CARE & CURRORT                                                              | DICADII ITIEC                                                                                                                     | DIRECT DAVIAGENTS                                                                                                                                                                                                                                    | 464.12                                         | 0.00  |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted<br>Redacted                                                            | Direct Payments<br>Direct Payments                                                                         | F10380<br>F10380           | PHYSICAL SUPPORT  PHYSICAL SUPPORT                                                                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                                            | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT<br>DISABILITIES                                                                  | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME                                                                                                                                                          | 464.12<br>464.36<br>464.72<br>466.56           | 0.00  |
| 27-Sep-21                           | Redacted                                                                        | Direct Payments                                                                                            | F11220                     | LEARNING DISABILITIES SUPPORT<br>FAMILY SUPPORT & SAFEGUARDING SERVICE                                                                                                                                                                         | CARE & SUPPORT                                                              | DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                                                         | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                               | 466.56                                         | 0.00  |
| 13-Sep-21<br>03-Sep-21              | Bindmans LLP<br>Redacted                                                        | Legal Services<br>Foster Carers                                                                            | F15240<br>F15920           | ADDOTTON DI ACCHENT COCTO                                                                                                                                                                                                                      | CARE & SUPPORT<br>CARE & SUPPORT                                            | OLUI DOCKUO OADE A OLUDDODT                                                                                                       | COURT COSTS<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                      | 468.00<br>468.76                               | 0.00  |
| 17-Sep-21<br>27-Sep-21<br>03-Sep-21 | Redacted<br>Redacted                                                            | Foster Carers Foster Carers Direct Payments                                                                | F15920<br>F10380           | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                  | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                          | CHILDREN'S CARE & SUPPORT ADULTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT     | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                    | 468.76<br>468.76<br>471.96<br>472.08           | 0.00  |
| 03-Sep-21                           | Redacted                                                                        | Foster Carers                                                                                              | F15920                     | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                       | CARE & SUPPORT                                                              | CHILDREN'S CARE & SUPPORT                                                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                     | 472.08                                         | 0.00  |
| 17-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                            | Foster Carers<br>Direct Payments                                                                           | F15920<br>F11220           | ADOPTION PLACEMENT COSTS<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                                      | CARE & SUPPORT<br>CARE & SUPPORT                                            | CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS                                                                                                                                                                                  | 472.08                                         | 0.00  |
| 27-Sep-21                           | Redacted                                                                        | Direct Payments                                                                                            | F11220                     | LEADNING DICARILITIES SUDDODT                                                                                                                                                                                                                  | CARE & CURRORT                                                              | DICADII ITIES                                                                                                                     | DIRECT DAVIAGENTS                                                                                                                                                                                                                                    | 474.00<br>474.04<br>474.80                     | 0.00  |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                            | Direct Payments<br>Direct Payments                                                                         | F11220<br>F15680           | LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUCIAL CARE SERVICE PROVISION                                                                                                                                                            | CARE & SUPPORT<br>CARE & SUPPORT                                            | DISABILITIES<br>DISABILITIES                                                                                                      | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                      | 474.04<br>474.80                               | 0.00  |
| 22-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                                                            | Non Commercial Supplier<br>Carers                                                                          | F15880<br>F10380           | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                                            | CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                               | CONSULTANCY FEES HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                             | 475.00<br>476.38                               | 0.00  |
| 03-Sep-21                           | Redacted<br>Redacted                                                            | Foster Carers                                                                                              | E16000                     | PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS MENTAL HEALTH SUPPORT                                                                                                                                                       | CARE & SUPPORT                                                              | CHILDREN'S CARE & SUPPORT                                                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                     | 477.96                                         | 0.00  |
| 03-Sep-21<br>17-Sep-21<br>27-Sep-21 | Redacted<br>Redacted                                                            | Foster Carers<br>Direct Payments                                                                           | F15920<br>F15980           | ADOPTION PLACEMENT COSTS<br>MENTAL HEALTH SUPPORT                                                                                                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                          | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS                                                                                                                              | 477.96<br>477.96<br>479.92                     | 0.00  |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                            | Direct Payments<br>Direct Payments                                                                         | F10380<br>F15680           | PHYSICAL SUPPORT<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                      | CARE & SUPPORT<br>CARE & SUPPORT                                            | ADULTS CARE & SUPPORT<br>DISABILITIES                                                                                             | DIRECT PAYMENTS<br>DIRECT PAYMENTS                                                                                                                                                                                                                   | 480.00<br>482.28                               | 0.00  |
|                                     | Redested                                                                        | Corne                                                                                                      | E21100                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CWD INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                |                                                                             | CHILDRENS CARE & SURRORT                                                                                                          |                                                                                                                                                                                                                                                      | 492.00                                         | 0.00  |
| 17-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                            | Carers<br>Direct Payments                                                                                  | F21100<br>F21100<br>F15680 | CMLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CWD INTERNAL FOSTERING PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                          | CHILDRENS CARE & SUPPORT<br>DISABILITIES<br>DISABILITIES                                                                          | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                        | 483.96<br>483.96<br>484.08                     | 0.00  |
| 27-Sep-21                           | Redacted                                                                        | Direct Payments                                                                                            | F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                          | CARE & SUPPORT                                                              | DISABILITIES                                                                                                                      | DIRECT PAYMENTS                                                                                                                                                                                                                                      | 484.08                                         | 0.00  |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                            | Direct Payments                                                                                            | F11220<br>F15680           | CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                          | CARE & SUPPORT                                                              | DISABILITIES<br>DISABILITIES                                                                                                      | DIRECT PAYMENTS                                                                                                                                                                                                                                      | 485.20<br>486.01                               | 0.00  |
| 15-Sep-21<br>27-Sep-21              | Dr Peter A Baker<br>Redacted                                                    | NHS/Medical Bodies                                                                                         | F11220<br>F11580           | LEARNING DISABILITIES SUPPORT<br>MENTAL HEALTH SUPPORT                                                                                                                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT                                            | DISABILITIES<br>ADULT'S CARE & SUPPORT                                                                                            | DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME ADOPTION ALLOW ANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOW ANCE - PRIVATE CONTRACTORS PAYMENT                                                                       | 486.26<br>488.24<br>489.20                     | 0.00  |
| 03-Sep-21                           | Redacted                                                                        | Direct Payments<br>Carers                                                                                  | F15920                     | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                       | CARE & SUPPORT                                                              | CHILDREN'S CARE & SUPPORT                                                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                     | 488.24<br>489.20                               | 0.00  |
| 17-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                            | Carers<br>Direct Payments                                                                                  | F15920<br>F10300           | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                       | CARE & SUPPORT                                                              | CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                               |                                                                                                                                                                                                                                                      |                                                | 0.00  |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted<br>Redacted<br>Redacted                                                | Direct Payments                                                                                            | F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT WITH MEMORY AND COGNITION                                                                                                                                               | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                          | DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT                              | DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME                                                                                                                                          | 490.12<br>491.46<br>491.76<br>492.76           | 0.00  |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                            | Direct Payments<br>Direct Payments<br>Direct Payments                                                      | F15680<br>F10380<br>F10400 | PHYSICAL SUPPORT<br>SUPPORT WITH MEMORY AND COGNITION                                                                                                                                                                                          | CARE & SUPPORT<br>CARE & SUPPORT                                            | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                                  | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                     | 491.76<br>492.76                               | 0.00  |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                            | Direct Payments<br>Direct Payments                                                                         | F10380<br>F10380           | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                                                                           | CARE & SUPPORT<br>CARE & SUPPORT                                            | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                                  | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                     | 493.32<br>493.92                               | 0.00  |
| 02 Con 21                           | Redacted                                                                        | Foster Carers                                                                                              | E16000                     | ADODTION DI ACEMENT COSTS                                                                                                                                                                                                                      | CARE & CURRORT                                                              | CHILDDENIS CARE & CLIDDORT                                                                                                        | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                     | 495.06                                         | 0.00  |
| 03-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                                                            | Foster Carers<br>Foster Carers                                                                             | F15920<br>F15920           | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                            | CARE & SUPPORT<br>CARE & SUPPORT                                            | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                    | 495.06<br>495.06<br>495.06                     | 0.00  |
| 17-Sep-21                           | Redacted                                                                        | Foster Carers                                                                                              | F15920                     | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                       | CARE & SUPPORT                                                              | CHILDREN'S CARE & SUPPORT                                                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 495.06                                         | 0.00  |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                            | Direct Payments<br>Direct Payments                                                                         | F10380<br>F11220           | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT                                            | ADULT'S CARE & SUPPORT<br>DISABILITIES                                                                                            | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS                                                                                                                                                                                                            | 496.36<br>498.68                               | 0.00  |
| 27-Sep-21<br>03-Sep-21<br>03-Sep-21 | Redacted<br>Redacted                                                            | Carers<br>Carers                                                                                           | F11220<br>F15920<br>F15880 | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                                            | CHILDREN'S CARE & SUPPORT | DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                        | 500.00<br>500.00                               | 0.00  |
| 03-Sep-21                           | Redacted                                                                        | Foster Carers                                                                                              | F15920                     | ADOPTION PLACEMENT COSTS SPECIALIST INTERVENTION SERVICE                                                                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT                                            | CHILDREN'S CARE & SUPPORT                                                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                     | 500.00<br>500.00                               | 0.00  |
| 16-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                                                            | Direct Payments<br>Carers                                                                                  | F17850<br>F15920           | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                       | CARE & SUPPORT                                                              |                                                                                                                                   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                | 500.00                                         | 0.00  |
| 17-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                            | Foster Carers<br>Direct Payments                                                                           | E16000                     | ADOPTION PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION FAMILY SUPPORT & SAFEGUARDING SERVICE                                                                                                                           | CARE & CURRORT                                                              | OLUI DOCKUO OADE A OLUDDODT                                                                                                       | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                     | 500.00<br>500.00<br>500.00                     | 0.00  |
| 01-Sep-21                           | Martin Scott                                                                    |                                                                                                            | F15680<br>F15240           | FAMILY SUPPORT & SAFEGUARDING SERVICE                                                                                                                                                                                                          | CARE & SUPPORT<br>CARE & SUPPORT                                            | DISABILITIES CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT                                        | DIRECT PAYMENTS LEGAL FEES                                                                                                                                                                                                                           | 500.00                                         | 0.00  |
| 01-Sep-21<br>17-Sep-21              | Martin Scott<br>Dickon Edwards                                                  | Legal Services<br>Legal Services                                                                           | F15040<br>F27240           | ASSESSMENTS TEAM TRADING STANDARDS                                                                                                                                                                                                             | CARE & SUPPORT                                                              |                                                                                                                                   | LEGAL FEES                                                                                                                                                                                                                                           | 500.00                                         | 0.00  |
| 21-Sep-21<br>22-Sep-21              | Elsa Joso-Manuel Quality Solicitors Harris Waters                               | Legal Services                                                                                             | F15240                     | FAMILY SUPPORT & SAFEGUARDING SERVICE                                                                                                                                                                                                          | CARE & SUPPORT                                                              | CHILDREN'S CARE & SUPPORT                                                                                                         | LEGAL FEES                                                                                                                                                                                                                                           | 500.00                                         | 0.00  |
| 02-Sep-21                           |                                                                                 | Legal Services Legal Services Legal Services Local Authority Services                                      | F15240<br>F25360           | FAMILY SUPPORT & SAFEGUARDING SERVICE<br>FAMILY SUPPORT & SAFEGUARDING SERVICE<br>STRATEGY TEAM                                                                                                                                                | CARE & SUPPORT CARE & SUPPORT STRATEGY & PARTICIPATION                      | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>STRATEGY & PROGRAMMES                                                   | LEGAL FEES LEGAL FEES GRANTS AND CONTRIBUTIONS                                                                                                                                                                                                       | 500.00<br>500.00<br>500.00                     | 0.00  |
| 13-Sep-21                           | Monteagle Primary School                                                        | Local Authority Services                                                                                   | F18140<br>F18140           | KICKSTART<br>KICKSTART                                                                                                                                                                                                                         | COMMUNITY SOLUTIONS<br>COMMUNITY SOLUTIONS                                  | WORK & SKILLS LIFECYCLE                                                                                                           | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                  | 500.00                                         | 0.00  |
| 17-Sep-21                           | Valence Primary School                                                          | Local Authority Services  Local Authority Services                                                         | F18140<br>F18140<br>F18140 | NICKSTART<br>KICKSTART                                                                                                                                                                                                                         | COMMUNITY SOLUTIONS<br>COMMUNITY SOLUTIONS                                  | WORK & SKILLS LIFEC TOLE<br>WORK & SKILLS LIFECYCLE                                                                               | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                              | 500.00                                         | 0.00  |
| 17-Sep-21<br>29-Sep-21<br>02-Sep-21 | Valence Primary School Northbury Primary School Adanna Womens Support Group Ltd | Local Authority Services<br>Local Authority Services<br>Local Authority Services<br>Voluntary Organisation | F18140<br>F25360           | KICKSTART<br>STRATEGY TEAM<br>STRATEGY TEAM                                                                                                                                                                                                    | COMMUNITY SOLUTIONS<br>STRATEGY & PARTICIPATION<br>STRATEGY & PARTICIPATION | WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE STRATEGY & PROGRAMMES STRATEGY & PROGRAMMES               | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS                                                               | 500.00<br>500.00<br>500.00<br>500.00           | 0.00  |
| 02-Sep-21                           | Cocoa Social Enterprise CIC                                                     | Voluntary Organisation                                                                                     | F25360                     | STRATEGY TEAM                                                                                                                                                                                                                                  | STRATEGY & PARTICIPATION                                                    | STRATEGY & PROGRAMMES                                                                                                             | GRANTS AND CONTRIBUTIONS                                                                                                                                                                                                                             | 500.00                                         | 0.00  |
| 02-Sep-21<br>02-Sep-21              | Early Years Cocoon C.I.C<br>Excel Womens Centre                                 | Voluntary Organisation<br>Voluntary Organisation                                                           | F25360<br>F25360           | STRATEGY TEAM<br>STRATEGY TEAM                                                                                                                                                                                                                 | STRATEGY & PARTICIPATION<br>STRATEGY & PARTICIPATION                        | STRATEGY & PROGRAMMES                                                                                                             | GRANTS AND CONTRIBUTIONS CRANTS AND CONTRIBUTIONS                                                                                                                                                                                                    | 500.00<br>500.00                               | 0.00  |
| 28-Sep-21<br>02-Sep-21              | Pennu Charity Thames Life                                                       | Voluntary Organisation<br>Non Commercial Supplier<br>Non Commercial Supplier                               | F18140<br>F25360           | KICKSTART<br>STRATEGY TEAM                                                                                                                                                                                                                     | COMMUNITY SOLUTIONS<br>STRATEGY & PARTICIPATION                             | WORK & SKILLS LIFECYCLE<br>STRATEGY & PROGRAMMES<br>UNIVERSAL LIFECYCLE                                                           | PRIVATE CONTRACTIONS PAYMENT - OTHER GRANTS AND CONTRIBUTIONS ICT MAINTENANCE AND SUPPORT                                                                                                                                                            | 500.00<br>500.00<br>500.00<br>500.00           | 0.00  |
| 20-Sep-21                           | Claire Buss                                                                     | Non Commercial Supplier                                                                                    | F14870                     | PEN TO PRINT                                                                                                                                                                                                                                   | COMMUNITY SOLUTIONS                                                         | UNIVERSAL LIFECYCLE                                                                                                               | ICT MAINTENANCE AND SUPPORT                                                                                                                                                                                                                          | 500.00                                         | 0.00  |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                            | Direct Payments                                                                                            | F10380<br>F11220           | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT                                            | ADULT'S CARE & SUPPORT<br>DISABILITIES                                                                                            | DIRECT PAYMENTS                                                                                                                                                                                                                                      |                                                | 0.00  |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted                                                                        | Direct Payments<br>Direct Payments                                                                         | F11220<br>F15680           | LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUCIAL CARE SERVICE PROVISION                                                                                                                                                            | CARE & SUPPORT<br>CARE & SUPPORT                                            | DISABILITIES                                                                                                                      | DIRECT PAYMENTS INCOME DIRECT PAYMENTS                                                                                                                                                                                                               | 502.96<br>503.60<br>504.48                     | 0.00  |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                            | Direct Payments                                                                                            | F10380                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>PHYSICAL SUPPORT                                                                                                                                                                      | CARE & SUPPORT<br>CARE & SUPPORT                                            | DISABILITIES<br>ADULT'S CARE & SUPPORT                                                                                            | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                               | 504.48<br>505.24                               | 0.00  |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted<br>Redacted                                                            | Direct Payments<br>Direct Payments                                                                         | F10380<br>F11220           | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                          | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                          | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT<br>DISABILITIES                                                                  | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME                                                                                                                                                                                 | 505.24<br>505.32<br>505.60                     | 0.00  |
| 27 Can 24                           | Redacted                                                                        | Direct Promente                                                                                            | F10380                     |                                                                                                                                                                                                                                                | CARE & CURRORT                                                              | ADJUTE CARE & CURRORT                                                                                                             | DIRECT DAVAMENTS INCOME                                                                                                                                                                                                                              | 507.04                                         | 0.00  |
| 03-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                                                            | Foster Carers<br>Foster Carers                                                                             | F15920<br>F15920           | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS COMMUNITY MENTAL HEALTH TEAM                                                                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                                            | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT                                                        | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                | 507.94<br>507.94                               | 0.00  |
| 09-Sep-21<br>22-Sep-21              | Redacted<br>Redacted                                                            | Non Commercial Supplier<br>Non Commercial EXP                                                              | F11700<br>F20090           | COMMUNITY MENTAL HEALTH TEAM CAPITAL COMMISSIONING & DELIVERY                                                                                                                                                                                  | CARE & SUPPORT<br>BE FIRST                                                  | ADULT'S CARE & SUPPORT<br>BE FIRST                                                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT - FURNITURE AND MATERIALS                                                                                                                                                                   | 508.20<br>509.00                               | 0.00  |
| 27 Can 24                           | Redacted                                                                        | Direct Promente                                                                                            | F11220                     | LEADNING DICARII TIES SUDDORT                                                                                                                                                                                                                  | CARE & CURRORT                                                              | DICADII ITIEC                                                                                                                     | DIRECT DAVIAGENTS                                                                                                                                                                                                                                    | 510.16<br>511.72                               | 0.00  |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted<br>Redacted                                                            | Direct Payments<br>Direct Payments                                                                         | F11220<br>F11220           | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                                            | DISABILITIES<br>DISABILITIES                                                                                                      | DIRECT PAYMENTS INCOME DIRECT PAYMENTS                                                                                                                                                                                                               | 511.72<br>513.60                               | 0.000 |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted<br>Redacted                                                            | Direct Payments Direct Payments                                                                            | F10380<br>F15680           | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT                                            | ADULT'S CARE & SUPPORT<br>DISABILITIES                                                                                            | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                      | 515.00                                         | 0.00  |
| 27-560-21                           | reduced                                                                         | Lifect Payments                                                                                            | F1000U                     | OFFICE WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                         | GARE & SUPPURT                                                              | DISABILITIES                                                                                                                      | DIRECT PATMENTS                                                                                                                                                                                                                                      | 515.87                                         | 0.00  |

| 17-Sep-21                           | Redacted<br>Redacted             | Foster Carers                                                   | F15920<br>F15920                     | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT                                           | CHILDREN'S CARE & SUPPORT                                                                                                 | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                           | 516.12<br>517.16                               | 0.00                                                        |
|-------------------------------------|----------------------------------|-----------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------------------|
| 03-Sep-21<br>17-Sep-21<br>27-Sep-21 | Redacted                         | Foster Carers<br>Foster Carers<br>Direct Payments               | F15920                               | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT                                                                                                                                                                                                                                                                                                                                           | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                          | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                             | 517.16<br>517.16                               | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |
| 27-Sep-21                           | Redacted                         | Direct Payments                                                 | F15920<br>F10380                     | PHYSICAL SUPPORT                                                                                                                                                                                                                                                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                                           | ADULTS CARE & SUPPORT                                                                                                     | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                     | 518.20                                         | 0.00                                                        |
| 27-Sep-21                           | Redacted                         | Direct Payments                                                 | F11220                               | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                                                                                                                                                | CARE & SUPPORT                                                             |                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                            | 518.28                                         | 0.00                                                        |
| 17-Sep-21                           | Redacted<br>Redacted             | Non Commercial Supplier                                         | F60160                               | NURSERY EDUCATION<br>NURSERY EDUCATION                                                                                                                                                                                                                                                                                                                                                                       | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT                         | DSG - EARLY YEARS<br>DSG - EARLY YEARS                                                                                    | PROFESSIONAL SERVICES - GENERAL<br>PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                         | 518.42                                         | 0.00                                                        |
| 17-Sep-21                           | Redacted<br>Redacted             | Non Commercial Supplier                                         | F60160<br>F60160                     | NURSERY EDUCATION<br>NURSERY EDUCATION                                                                                                                                                                                                                                                                                                                                                                       | DEDICATED SCHOOLS GRANT                                                    | DSG - EARLY YEARS<br>DSG - EARLY YEARS                                                                                    | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                            | 518.42                                         | 0.00                                                        |
| 17-Sep-21<br>27-Sep-21              | Redacted                         | Non Commercial Supplier<br>Direct Payments                      | F10380<br>F15680                     | PHYSICAL SUPPORT<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                    | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT<br>CARE & SUPPORT                | ADULT'S CARE & SUPPORT                                                                                                    | PROFESSIONAL SERVICES - GENERAL<br>DIRECT PAYMENTS<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                      | 519.40<br>519.56<br>519.80                     | 0.00                                                        |
| 27-Sep-21                           | Redacted                         | Direct Payments                                                 | F15680                               | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                        | CARE & SUPPORT                                                             | DISABILITIES                                                                                                              | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                            | 519.80                                         | 0.00                                                        |
| 27-Sep-21                           | Redacted                         | Direct Payments                                                 | F15680                               | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                               | CARE & SUPPORT                                                             | DISABILITIES                                                                                                              | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                            | 519.80                                         | 0.00                                                        |
| 27-Sep-21                           | Redacted                         | Direct Payments                                                 | F15680                               | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                        | CARE & SUPPORT                                                             | DISABILITIES                                                                                                              | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                            | 519.80                                         | 0.00                                                        |
| 01-Sep-21<br>27-Sep-21              | Redacted                         | Carers<br>Direct Payments                                       | F15920                               | ADOPTION PLACEMENT COSTS SOCIAL SUPPORT - SUPPORT FOR CARERS SOCIAL SUPPORT - SUPPORT FOR CARERS                                                                                                                                                                                                                                                                                                             | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                             | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                     | 520.00                                         | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted             | Direct Payments<br>Direct Payments                              | F10300<br>F10300                     | SOCIAL SUPPORT - SUPPORT FOR CARERS                                                                                                                                                                                                                                                                                                                                                                          | CARE & SUPPORT<br>CARE & SUPPORT                                           | ADULT'S CARE & SUPPORT                                                                                                    | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                            | 520.00<br>520.00                               | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21              | Redacted                         | Direct Payments Direct Payments                                 | F10300                               | SOCIAL SUPPORT - SUPPORT FOR CARERS  SOCIAL SUPPORT - SUPPORT FOR CARERS                                                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT                                                             | ADULTS CARE & SUPPORT                                                                                                     | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                            | 520.00                                         | 0.00                                                        |
| 27 Con 21                           | Dadostod                         | Direct Downsonto                                                | E10300                               | COOKE CURROUT CURROUT FOR CAREER                                                                                                                                                                                                                                                                                                                                                                             | OADE A GUIDDODT                                                            | ADULTO GADE A GUIDDORT                                                                                                    | DIDECT DAMESTO                                                                                                                                                                                                                                                                                                                                                                             | 500.00                                         | 0.00                                                        |
| 27-Sep-21                           | Redacted                         | Direct Payments                                                 | F10300                               | SOCIAL SUPPORT - SUPPORT FOR CARERS                                                                                                                                                                                                                                                                                                                                                                          | CARE & SUPPORT                                                             | ADULTS CARE & SUPPORT                                                                                                     | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                            | 520.00                                         | 0.00                                                        |
| 27-Sep-21                           | Redacted                         | Direct Payments                                                 | F10300                               | SOCIAL SUPPORT - SUPPORT FOR CARERS                                                                                                                                                                                                                                                                                                                                                                          | CARE & SUPPORT                                                             | ADULTS CARE & SUPPORT                                                                                                     | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                            | 520.00                                         | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted<br>Redacted<br>Redacted | Direct Payments Direct Payments Direct Payments Direct Payments | F10300<br>F10300<br>F10300           | SCCIAL SUPPORT - SUPPORT FOR CARERS SOCIAL SUPPORT - SUPPORT FOR CARERS                                                                                                                                                                                                                          | CARE & SUPPORT | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                            | 520.00<br>520.00<br>520.00<br>520.00           | 0.00                                                        |
| 27-Sep-21                           | Redacted                         | Non Commercial Supplier                                         | F10300                               | SOCIAL SUPPORT - SUPPORT FOR CARERS                                                                                                                                                                                                                                                                                                                                                                          | CARE & SUPPORT                                                             | ADULT'S CARE & SUPPORT                                                                                                    | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                            | 520.00                                         | 0.00                                                        |
| 13-Sep-21<br>27-Sep-21              | Redacted<br>Redacted             | Carers<br>Direct Payments                                       | F12900<br>F11220                     | COMMISSIONED SERVICES - OLDER PEOPLE LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                                                                                                           | SDI COMMISSIONING<br>CARE & SUPPORT                                        | ADULTS COMMISSIONING<br>DISABILITIES                                                                                      | PRIVATE CONTRACTORS PAYMENT - OTHER<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                     | 520.53<br>521.44                               | 0.00                                                        |
| 27-Sep-21                           | Redacted                         | Direct Payments                                                 | F11220                               | CHILD WITH DISABILITIES SUPPORT                                                                                                                                                                                                                                                                                                                                                                              | CARE & SUPPORT                                                             | DISABILITIES<br>DISABILITIES                                                                                              | DIRECT DAVMENTS                                                                                                                                                                                                                                                                                                                                                                            | DZ1.44<br>E21.70                               | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted                         | Direct Payments<br>Direct Payments                              | F15680<br>F15680                     | CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                         | DISABILITIES<br>DISABILITIES                                                                                              | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                            | 521.76<br>521.76                               | 0.00                                                        |
| 27-Sep-21                           | Redacted                         | Direct Payments                                                 | F15680                               | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                        | CARE & SUPPORT                                                             | DISABILITIES                                                                                                              | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                            | 521.76                                         | 0.00                                                        |
| 27-Sep-21                           | Reducted                         | Direct Payments                                                 | F15680                               |                                                                                                                                                                                                                                                                                                                                                                                                              | CARE & SUPPORT                                                             | DISABILITIES                                                                                                              | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                            | 521.76                                         | 0.00                                                        |
| 27-Sep-21                           | Redacted<br>Redacted             | Direct Payments                                                 | F15680                               | OFFILE WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                                                             | DISABILITIES                                                                                                              | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                            | 521.76                                         | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted                         | Direct Payments<br>Direct Payments                              | F15680<br>F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                        | CARE & SUPPORT<br>CARE & SUPPORT                                           | DISABILITIES<br>DISABILITIES                                                                                              | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                            | 521.76<br>521.76                               | 0.00                                                        |
| 27-Sep-21                           | Redacted<br>Redacted             | Direct Payments                                                 | F15680                               | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                        | CARE & SUPPORT                                                             | DISABILITIES DISABILITIES                                                                                                 | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                            | 521.76                                         | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21              | Redacted                         | Direct Payments<br>Direct Payments                              | F15680<br>F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                        | CARE & SUPPORT<br>CARE & SUPPORT                                           | DISABILITIES<br>DISABILITIES                                                                                              | DIRECT PAYMENTS<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                         | 521.76<br>521.76                               | 0.00                                                        |
| 27-Sep-21                           | Redacted                         | Direct Payments                                                 | F15680                               |                                                                                                                                                                                                                                                                                                                                                                                                              | CARE & SUPPORT                                                             | DISABILITIES                                                                                                              | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                            | 521.76                                         | 0.00                                                        |
| 27-Sep-21                           | Redacted                         | Direct Payments                                                 | F15680                               | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                        | CARE & SUPPORT                                                             | DISABILITIES                                                                                                              | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                            | 521.76                                         | 0.00                                                        |
| 17-Sep-21                           | Redacted                         | Carers                                                          | F60160<br>F15920                     | CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>NURSERY EDUCATION<br>ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                        | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT                                  | DSG - EARLY YEARS<br>CHILDREN'S CARE & SUPPORT                                                                            | PROFESSIONAL SERVICES - GENERAL ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                          | 522.34<br>523.72                               | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0                      |
| 03-Sep-21                           | Redacted                         | Carers                                                          | F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT                                                                                                 | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                           | 523.72                                         | 0.00                                                        |
| 17-Sep-21<br>27-Sep-21              | Redacted<br>Redacted             | Carers<br>Direct Payments                                       | F15920<br>F11220                     | ADOPTION PLACEMENT COSTS<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                                                                                                                    | CARE & SUPPORT<br>CARE & SUPPORT                                           | CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                                                                 | ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                 | 523.72<br>524.36                               | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21              | Redacted                         | Direct Payments                                                 | E16690                               | CHED WITH DISABILITIES SOCIAL CARE SERVICE DROVISION                                                                                                                                                                                                                                                                                                                                                         | CARE & CURRORT                                                             | DICADII ITIES                                                                                                             | DIRECT DAVIAGENTS                                                                                                                                                                                                                                                                                                                                                                          | E24 90                                         | 0.00                                                        |
| 27-Sep-21                           | Redacted                         | Direct Payments<br>Direct Payments                              | F15680<br>F14470                     | CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CULTURAL COMMISSIONING                                                                                                                                                                                                                                                                                                                                  | CARE & SUPPORT<br>STRATEGY & PARTICIPATION                                 | DISABILITIES<br>CULTURE & RECREATION                                                                                      | DIRECT PAYMENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                                                                                                                                                                                                                              | 524.80<br>525.35                               | 0.00                                                        |
| 15-Sep-21                           | Redacted                         | Non Commercial EXP                                              | F14470                               | CULTURAL COMMISSIONING                                                                                                                                                                                                                                                                                                                                                                                       | STRATEGY & PARTICIPATION                                                   | CULTURE & RECREATION                                                                                                      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                                                                                                                                                                                                                                              | 525.35                                         | 0.00                                                        |
| 27-Sep-21                           | Redacted                         | Direct Payments                                                 | F10380                               |                                                                                                                                                                                                                                                                                                                                                                                                              | CARE & SUPPORT                                                             | ADULTS CARE & SUPPORT                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                            | 528.24                                         | 0.00                                                        |
| 03-Sep-21                           | Redacted                         | Carers                                                          | F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT                                                                                                 | DIRECT PAYMENTS INCOME ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS BAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS BAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME  TORECT PAYMENTS INCOME                                                                 | 529.20                                         | 0.00                                                        |
| 03-Sep-21<br>17-Sep-21<br>17-Sep-21 | Redacted                         | Carers Carers Carers Carers Direct Payments                     | F15920<br>F15920<br>F15920<br>F10380 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT                                                                                                                                                                                                                                                                                         | CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT                | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULTS CARE & SUPPORT                       | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                           | 529.20<br>529.20<br>529.20<br>529.20<br>530.36 | 0.00                                                        |
| 17-Sep-21                           | Redacted<br>Redacted             | Carers                                                          | F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT                                                                                                 | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                           | 529.20                                         | 0.00                                                        |
| 27-Sep-21                           | Redacted                         | Direct Promente                                                 | F10320                               | DHYSICAL SUDDODT                                                                                                                                                                                                                                                                                                                                                                                             | CARE & SUPPORT                                                             | ADLIETS CARE & SUPPORT                                                                                                    | DIDECT DAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                     | 530.36                                         | 0.00                                                        |
| 27-Sep-21                           | Redacted                         |                                                                 | F11220                               |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                            |                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                            | 531.60                                         | 0.00                                                        |
| 27-Sep-21                           | Redacted                         | Direct Payments                                                 | F11220                               | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                                                                                                                                                | CARE & SUPPORT                                                             | DISABILITIES                                                                                                              | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                     | 533.44                                         | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted<br>Redacted             | Direct Payments<br>Direct Payments                              | F15680<br>F15680                     | CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                    | CARE & SUPPORT                                                             | DISABILITIES                                                                                                              | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                            | 533.96<br>533.96                               | 0.00                                                        |
| 27-Sep-21                           | Redacted                         | Direct Payments                                                 | F15680                               | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                        | CARE & SUPPORT<br>CARE & SUPPORT                                           | DISABILITIES<br>DISABILITIES<br>ADULT'S CARE & SUPPORT                                                                    | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                     | 533.96                                         | 0.00                                                        |
| 27-Sep-21<br>08-Sep-21              | Redacted<br>Redacted             | Direct Payments<br>Direct Payments                              | F10380<br>F15680                     | PHYSICAL SUPPORT<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                    | CARE & SUPPORT<br>CARE & SUPPORT                                           | ADULT'S CARE & SUPPORT<br>DISABILITIES                                                                                    | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                  | 536.60<br>536.81                               | 0.00                                                        |
| 27 Con 21                           | Redacted                         | Direct Downsonto                                                | E11220                               | LEADAING DIGARE TIES SUPPORT                                                                                                                                                                                                                                                                                                                                                                                 | CARE & CURRORT                                                             | DIOADII ITIEO                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                            | E20 20                                         | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21<br>15-Sep-21 | Reducted                         | Direct Payments<br>Legal Services                               | F10380<br>F13060                     | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT ADULTS CARE AND SUPPORT (COMMISSIONING) COMMUNITY MENTAL HEALTH TEAM ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                 | CARE & SUPPORT<br>SDI COMMISSIONING                                        | ADULT'S CARE & SUPPORT ADULT'S COMMISSIONING ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT                             | DIRECT PAYMENTS INCOME LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTON ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTON ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTON ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                      | 539.00<br>540.00                               | 0.00                                                        |
| 15-Sep-21                           | Rvan Anderson                    | Legal Services                                                  | F13060                               | ADULTS CARE AND SUPPORT (COMMISSIONING)                                                                                                                                                                                                                                                                                                                                                                      | SDI COMMISSIONING                                                          | ADULTS COMMISSIONING                                                                                                      | LEGAL FEES                                                                                                                                                                                                                                                                                                                                                                                 | 540.00                                         | 0.00                                                        |
| 01-Sep-21                           | Paush Ltd                        | NHS/Medical Bodies                                              | F11700<br>F15920                     | COMMUNITY MENTAL HEALTH TEAM                                                                                                                                                                                                                                                                                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                                           | ADULT'S CARE & SUPPORT                                                                                                    | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                        | 540.00<br>541.52                               | 0.00                                                        |
| 03-Sep-21                           | Redacted                         | Foster Carers                                                   | F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT                                                                                                 | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                           | 541.52                                         | 0.00                                                        |
| 17-Sep-21<br>27-Sep-21              | Redacted<br>Redacted             | Foster Carers<br>Direct Payments                                | F15920<br>F11220                     | ADOPTION PLACEMENT COSTS I FARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                                                                                                                      | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                            | 541.52<br>541.60                               | 0.00                                                        |
| 27-Sep-21                           | Redacted                         | Direct Payments Direct Payments                                 | F11220                               | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                                                                                                                                                | CARE & SUPPORT                                                             | DISABILITIES<br>DISABILITIES                                                                                              | DIRECT PAYMENTS INCOME DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                  | 541.0U                                         | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21<br>03-Sep-21 | Redacted                         | Carers                                                          | F11220<br>F15920                     | LEARNING DISABILITIES SUPPORT<br>ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                    | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                         | DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                                                 | ADOPTION ALLOWANCE - DRIVATE CONTRACTORS DAVMENT                                                                                                                                                                                                                                                                                                                                           | 541.80<br>542.38<br>542.38                     | 0.00                                                        |
| 03-Sep-21                           | Redacted                         | Foster Carers                                                   | F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT                                                                                                 | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                           | 542.38                                         | 0.00                                                        |
| 03-Sep-21                           | Redacted                         | Eneter Carere                                                   | F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT                                                                                                 | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                           | 542.38                                         | 0.00                                                        |
| 17-Sep-21                           | Redacted                         | Carers<br>Foster Carers                                         | F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT                                                                                                 | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                           | 542.38                                         | 0.00                                                        |
| 17-Sep-21                           | Redacted                         | Foster Carers                                                   | F15920<br>F15920                     | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT                                           | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                    | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                           | 542.38<br>542.38                               | 0.00                                                        |
| 17-Sep-21                           | Redacted                         | Foster Carers                                                   | F15920                               | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT                                                                                                 | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME                                                                                                                                                                 | 542.38                                         | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |
| 27-Sep-21<br>03-Sep-21              | Redacted<br>Redacted             | Direct Payments<br>Foster Carers                                | F11220<br>F15920                     | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT                                           | DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                                                 | ADODTION ALLOWANCE DRIVATE CONTRACTORS DAVIMENT                                                                                                                                                                                                                                                                                                                                            | 542.48<br>546.08                               | 0.00                                                        |
| 17-Sep-21                           | Reducted                         | Foster Carers                                                   | F15920                               | ADOPTION PERCEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT                                                                                                 | DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENT INCOME  THE PRIVATE OF THE PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENT IN ROOME                  | 546.08<br>546.16<br>546.16<br>547.60           | 0.00                                                        |
| 17-Sep-21<br>03-Sep-21              | Redacted<br>Redacted<br>Redacted | Foster Carers<br>Foster Carers                                  | F15920<br>F15920                     | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                            | CARE & SUPPORT<br>CARE & SUPPORT                                           | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                    | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                           | 546.16                                         | 0.00                                                        |
| 17-Sep-21                           | Redacted                         | Foster Carers                                                   | F15920<br>F11220                     | ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT                                           | CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                                                                 | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                           | 546.16                                         | 0.00                                                        |
| 27-Sep-21                           | Redacted                         | Direct Payments                                                 | F11220                               | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                                                                                                                                                | CARE & SUPPORT                                                             | DISABILITIES                                                                                                              | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                     | 547.60                                         | 0.00                                                        |
| 27-Sep-21                           | Redacted                         | Direct Payments                                                 | F15680                               | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                        | CARE & SUPPORT                                                             | DISABILITIES                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                            | 548.37                                         | 0.00                                                        |
| 27-Sep-21                           | Redacted<br>Redacted             | Direct Payments<br>Direct Payments                              | F11220<br>F10380                     | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                                                                                                                                                | CARE & SUPPORT                                                             | DISABILITIES<br>ADULT'S CARE & SUPPORT                                                                                    | DIRECT PAYMENTS<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                  | 549.44<br>549.96                               | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted             | Direct Payments Direct Payments                                 | F10380                               | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                                                                         | CARE & SUPPORT                                                             | ADULT'S CARE & SUPPORT                                                                                                    | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                     | 549.96                                         | 0.00                                                        |
| 27-Sep-21                           | Redacted                         | Direct Payments                                                 | F15680<br>F11220                     | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                                                                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT                                           | DISABILITIES<br>DISABILITIES                                                                                              | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                     | 551.64                                         | 0.00                                                        |
| 03-Sep-21                           | Redacted                         | Foster Carers                                                   | F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT                                                                                                 | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                       | 552.44                                         | 0.00                                                        |
| 17-Sep-21                           | Redacted                         | Foster Carers                                                   | F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT                                                                                                 | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                           | 552.44                                         | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21              | Redacted                         | Direct Payments                                                 | F10380                               | PHYSICAL SUPPORT                                                                                                                                                                                                                                                                                                                                                                                             | CARE & SUPPORT                                                             | ADULT'S CARE & SUPPORT                                                                                                    | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                     | 553.60<br>553.84                               | 0.00                                                        |
| 27-Sep-21                           | Redacted                         | Direct Payments                                                 | F10380                               | PHYSICAL SUPPORT                                                                                                                                                                                                                                                                                                                                                                                             | CARE & SUPPORT                                                             | ADULT'S CARE & SUPPORT                                                                                                    | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                            | 553.84                                         | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted             | Direct Payments<br>Direct Payments                              | F11220<br>F15680                     | ADOPTON PLACEMENT COSTS PHYSICAL SUPPORT EIARNING DISABELTIES SUPPORT CHILD WITH DISABELTIES SUCIAL CARE SERVICE PROVISION LEARNING DISABELTIES SUCIAL CARE SERVICE PROVISION LEARNING DISABELTIES SUPPORT                                                                                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT                                           | DISABILITIES<br>DISABILITIES                                                                                              | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                           | 554.84<br>555.00                               | 0.00                                                        |
| 27-Sep-21                           | Redacted                         | Direct Payments                                                 | F11220                               | LEADNING DISABILITIES SUDDODT                                                                                                                                                                                                                                                                                                                                                                                | CARE & SUPPORT                                                             | DISABILITIES                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                            | 555.28                                         | 0.00                                                        |
| 17 Con 21                           | Redacted                         | Man Commaraial Capalias                                         | EROSEO                               | NURSERY EDUCATION                                                                                                                                                                                                                                                                                                                                                                                            | DEDICATED SCHOOLS CRANT                                                    | DOC EARLY VEARS                                                                                                           | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                            | 555.45                                         | 0.00                                                        |
| 03-Sep-21<br>17-Sep-21              | Redacted                         | Foster Carers<br>Foster Carers                                  | F15920<br>F15920                     | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT                                           | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                       | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                           | 555.60<br>555.60                               | 0.00                                                        |
| 17-Sep-21                           | Redacted                         | Foster Carers                                                   | F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT                                                                                                 | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                           | 555.60                                         | 0.00                                                        |
| 03-Sep-21<br>17-Sep-21              | Redacted<br>Redacted             | Foster Carers<br>Foster Carers                                  | F15880<br>F15880                     | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT                                           | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                    | DIRECT PATMENTS INCOME PROFESSIONAL SERVICES - GENERAL ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                         | 558.08<br>558.08                               | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |
| 02 Con 21                           | Reducted                         | Footos Coroso                                                   | E16000                               | ADODTION DI ACEMENT COSTO                                                                                                                                                                                                                                                                                                                                                                                    | CARE & CURRORT                                                             | CHILDDENIS CARE & CLIDDORT                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                            | EE0 42                                         | 0.00                                                        |
| 17-Sep-21<br>27-Sep-21              | Redacted<br>Redacted             | Foster Carers<br>Foster Carers<br>Direct Payments               | F15920<br>F15920<br>F15680           | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT                                           | CHILDREN'S CARE & SUPPORT                                                                                                 | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                           | 558.42<br>558.79                               | 0.00                                                        |
| 27-Sep-21                           | Redacted                         | Direct Payments                                                 | F15680                               | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                        | CARE & SUPPORT                                                             | DISABILITIES                                                                                                              | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                            | 558.79                                         | 0.00                                                        |
| 03-Sep-21                           | Redacted                         | Carers                                                          | F15920                               | ADOPTION PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                      | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT<br>DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                    | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                          | 558.90                                         | 0.00                                                        |
| 17-Sep-21<br>17-Sep-21              | Redacted                         | Carers                                                          | F15920<br>F60160                     | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT                                                                                                 | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                           | 558.90<br>559.65                               | 0.00                                                        |
| 27 Con 21                           | Redacted<br>Redacted             | Non Commercial Supplier                                         | E10390                               | NURSERY EDUCATION<br>PHYSICAL SUPPORT                                                                                                                                                                                                                                                                                                                                                                        | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT                                  | DSG - EARLY YEARS<br>ADULT'S CARE & SUPPORT                                                                               | PROFESSIONAL SERVICES - GENERAL<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                         | E60.00                                         | 0.00                                                        |
| 16-Sen-21                           | Redacted                         | Non Commercial FXP                                              | F13060                               | ADULTS CARE AND SUPPORT (COMMISSIONING)                                                                                                                                                                                                                                                                                                                                                                      | SDI COMMISSIONING                                                          | ADULTS COMMISSIONING                                                                                                      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                                                                                                                                                                                                                                              | 561.00                                         | 0.00                                                        |
| 16-Sep-21<br>03-Sep-21              | Redacted                         | Direct Payments Non Commercial EXP Foster Carers                | F13060<br>F15920                     | ADULTS CARE AND SUPPORT (COMMISSIONING) ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                    | SDI COMMISSIONING<br>CARE & SUPPORT                                        | ADULTS COMMISSIONING<br>CHILDREN'S CARE & SUPPORT                                                                         | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                            | 561.00<br>561.08                               | 0.00                                                        |
| 17-Sep-21                           | Redacted                         | Foster Carers                                                   | F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT                                                                                                 | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                           | 561.08                                         | 0.00                                                        |
| 27-Sep-21                           | Redacted                         | Direct Promente                                                 | F10340                               | SENSORY SUPPORT                                                                                                                                                                                                                                                                                                                                                                                              | CARE & SUPPORT                                                             | ADJUTS CARE & SURPORT                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                            | 561.36                                         | 0.00                                                        |
| 03-Sep-21                           | Redacted                         | Foster Carers<br>Foster Carers                                  | F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT                                                                                                 | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                           | 563.60                                         | 0.00                                                        |
| 17-Sep-21                           | Redacted                         | Foster Carers                                                   | F15920<br>F10380                     | ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT                                                                                                                                                                                                                                                                                                                                                                    | CARE & SUPPORT<br>CARE & SUPPORT                                           | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                          | ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                           | 563.60                                         | 0.00                                                        |
| 27-Sep-21<br>03-Sep-21              | Redacted<br>Redacted             | Direct Payments<br>Foster Carers                                | F10380<br>F15880                     | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                           | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT                                                                                                 | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                      | 566.96<br>568.00                               | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |
| 17-Sep-21                           | Redacted                         | Foster Carers                                                   | F15880                               | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                           | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                            | 568.00                                         | 0.00                                                        |
| 03-Sep-21                           | Redacted                         | Foster Carers                                                   | F15920                               | ADODTION DI ACEMENT COSTO                                                                                                                                                                                                                                                                                                                                                                                    | CARE & CURRORT                                                             | CHILDDENIS CARE & CLIDDORT                                                                                                | IN MOUSE PUSIEN CARE PUBLISHED : PROVINE OUR INACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 569.20                                         | 0.00                                                        |
| 17-Sep-21                           | Redacted                         | Foster Carers                                                   | F15920                               | ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                         | CHILDREN'S CARE & SUPPORT<br>DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                    | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                           | 569.20                                         | 0.00                                                        |
| 27-Sep-21                           | Redacted                         | Direct Payments<br>Foster Carers                                | F11220                               | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                                                                                                                                                | CARE & SUPPORT                                                             | DISABILITIES                                                                                                              | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                     | 569.60<br>569.90                               | 0.00                                                        |
| 03-Sep-21<br>17-Sep-21              | Redacted<br>Redacted             | Foster Carers<br>Foster Carers                                  | F15920<br>F15920                     | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                            | CARE & SUPPORT<br>CARE & SUPPORT                                           | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                    | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                          | 569.90<br>569.90                               | 0.00                                                        |
| 27-Sep-21                           | Reducted                         | Direct Paymente                                                 | F15920<br>F15680                     | ADDPTION PLACEMENT COSTS  CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                              | CARE & SURPORT                                                             | DISABILITIES                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                            | 571 28                                         | 0.00                                                        |
| 27-Sep-21                           | Redacted                         | Direct Payments                                                 | F10380                               | DEVENOAL CURRORT                                                                                                                                                                                                                                                                                                                                                                                             | CARE & SUPPORT                                                             | ADULT'S CARE & SUPPORT                                                                                                    | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                     | 571.28                                         | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted             | Direct Payments<br>Direct Payments                              | F10380                               | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                                                                                                                                                                                                                                         | CARE & SUPPORT                                                             | ADULTS CARE & SUPPORT                                                                                                     | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                     | 571.28<br>571.96<br>574.88                     | 0.00                                                        |
| 27-Sep-21                           | Redacted                         | Direct Payments                                                 | F10380                               | PHYSICAL SUPPORT                                                                                                                                                                                                                                                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                         | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                              | 574.88                                         | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |
| 27-Sep-21                           | Redacted                         | Direct Payments                                                 | F11220                               | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                                                                                                                                                |                                                                            |                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                            | 576.00                                         | 0.00                                                        |
| 17-Sep-21                           | Redacted                         | Non Commercial Supplier                                         | F15880                               | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                           | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT                                                                                                 | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS                                                                                                                                                                                                   | 578.12                                         | 0.00                                                        |
| 03-Sep-21<br>17-Sep-21              | Redacted<br>Redacted             | Foster Carers<br>Foster Carers                                  | F15920<br>F15920                     | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT                                                                                                                                                                                                                                                                                                                  | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                          | ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                           | 582.08<br>582.08                               | 0.00                                                        |
| 17-Sep-21<br>27-Sep-21              | Redacted<br>Redacted             | Foster Carers<br>Direct Payments                                | F15920<br>F10380                     | ADDE TON PLACEMENT COSTS  DHYSICAL SUDDOPT                                                                                                                                                                                                                                                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT                                           | ADDITES CARE & SUPPORT                                                                                                    | ADOF FOR ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>DIDECT DAYMENTS                                                                                                                                                                                                                                                                                                                        | 582.08<br>582.92                               | 0.00                                                        |
| 27-Sep-21                           | Redacted                         | Direct Payments                                                 | F10380                               | PHYSICAL SUPPORT                                                                                                                                                                                                                                                                                                                                                                                             | CARE & SUPPORT                                                             | ADULTS CARE & SUPPORT                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                            | 584.00                                         | 0.00                                                        |
| 27-Sen-21                           | Redacted                         | Direct Paymente                                                 | F11580                               | MENTAL HEALTH SUPPORT                                                                                                                                                                                                                                                                                                                                                                                        | CARE & SURPORT                                                             | ADJUITS CARE & SUPPORT                                                                                                    | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                     | 584.08                                         | 0.00                                                        |
| 27 Con 21                           | Redacted<br>Redacted             | Direct Payments                                                 | F10380                               | DAVEICAL ELIDDODT                                                                                                                                                                                                                                                                                                                                                                                            | CARE & SUPPORT                                                             | ADULTS CARE & SUDDORT                                                                                                     | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                           | 584.08<br>584.08                               | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21<br>13-Sep-21 | Redacted                         | Direct Payments                                                 | F10380                               | PHYSICAL SUPPORT<br>FAMILY SUPPORT & SAFEGUARDING SERVICE                                                                                                                                                                                                                                                                                                                                                    | CARE & SUPPORT                                                             | ADULT'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                             | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                     | 584.32<br>585.00                               | 0.00                                                        |
| 13-Sep-21                           | John Dowsett                     | NHS/Medical Bodies                                              | F15240                               | FAMILY SUPPORT & SAFEGUARDING SERVICE                                                                                                                                                                                                                                                                                                                                                                        | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT                                                                                                 | COURT COSTS                                                                                                                                                                                                                                                                                                                                                                                | 585.00                                         | 0.00                                                        |
| 27-Sep-21                           | Redacted                         | Direct Payments                                                 | F10380                               | PHYSICAL SUPPORT<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                       | CARE & SUPPORT                                                             | ADULTS CARE & SUPPORT                                                                                                     | DIRECT PAYMENTS INCOME<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                    | 585.52                                         | 0.00                                                        |
| 17-Sep-21<br>03-Sep-21              | Redacted<br>Redacted             | Foster Carers                                                   | F15880<br>F15880                     | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                           | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT                                                                                                 | IN HOUSE FORTED CARE DI ACEMENTE, DRIVATE CONTRACTORE DAVMENT                                                                                                                                                                                                                                                                                                                              | 587.00<br>587.80                               | 0.00                                                        |
| 17-Sen-21                           | Redacted<br>Redacted             | Foster Carers<br>Foster Carers                                  | F15880                               | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                           | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT                                                                                                 | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                              | 587.80<br>587.80                               | 0.00                                                        |
| 17-Sep-21<br>27-Sep-21              | Redacted                         | Direct Payments                                                 | F15880<br>F11220                     | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                                                                          | CARE & SUPPORT<br>CARE & SUPPORT                                           | DISABILITIES                                                                                                              | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                            | 588.00                                         | 0.00                                                        |
| 03-Sep-21                           | Redacted                         | Foster Carers                                                   | F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT<br>DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                             | 588.96                                         | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |
| 17-Sep-21                           | Redacted                         | Foster Carers                                                   | F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT                                                                                                 | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                           | 588.96                                         | 0.00                                                        |
| 03-Sep-21                           | Redacted                         | Foster Carers                                                   | F15880<br>F15640                     | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                                                                                                                                                                                                           | CARE & SUPPORT<br>CARE & SUPPORT                                           | CHILDREN'S CARE & SUPPORT                                                                                                 | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                              | 590.00                                         | 0.00                                                        |
| 03-Sep-21                           | Redacted                         | Carefs                                                          | r15640                               | LEAVING CARE SERVICE                                                                                                                                                                                                                                                                                                                                                                                         | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT                                                                                                 | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                        | 590.00                                         | 0.00                                                        |
|                                     |                                  |                                                                 |                                      |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                            |                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                            |                                                |                                                             |

| ,   | 3-Sep-21                         | Redacted                                                             | Foster Carers                                     | F15640                     | LEAVING CARE SERVICE                                                                                                                                                                                                         | CARE & SUPPORT                                                       | CHILDREN'S CARE & SUPPORT                                                                          | DRIVATE CONTRACTORS DAVINENT, OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 590.00                               | 0.00  |
|-----|----------------------------------|----------------------------------------------------------------------|---------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------|
| - 1 | 7-Sen-21                         | Redacted<br>Redacted                                                 | Eggtor Coroso                                     | F15880<br>F15840           | LEAVING CARE SERVICE<br>INTERNAL FOSTERING PLACEMENT COSTS<br>I FAVING CARE SERVICE                                                                                                                                          | CARE & SUPPORT<br>CARE & SUPPORT                                     | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                | PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 590.00<br>590.00                     | 0.00  |
| 1   | 7-Sep-21<br>7-Sep-21<br>7-Sep-21 | Redacted<br>Redacted<br>Redacted                                     | Carers<br>Foster Carers                           | F15640<br>F15640           | LEAVING CARE SERVICE<br>LEAVING CARE SERVICE<br>LEAVING CARE SERVICE                                                                                                                                                         | OADE & GUDDODT                                                       | CHILDREN'S CARE & SUPPORT                                                                          | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 590.00<br>590.00                     | 0.00  |
| 1   | 7-Sep-21                         | Redacted                                                             | Foster Carers<br>Direct Payments                  | F15640<br>F15680           | LEAVING CARE SERVICE<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT | CHILDREN'S CARE & SUPPORT                                                                          | PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 590.00<br>591.41                     | 0.00  |
| 2   | 7-Sep-21<br>7-Sep-21             | Redacted<br>Redacted                                                 | Direct Payments                                   | F11220                     | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                | CARE & SUPPORT                                                       | DISABILITIES<br>DISABILITIES                                                                       | DIRECT PAYMENTS DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 592.76                               | 0.00  |
|     | 3-Sep-21<br>3-Sep-21             | Redacted<br>Redacted                                                 | Foster Carers<br>Foster Carers                    | F15920<br>F15920           | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                                                                                                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT                                     | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                             | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 596.12<br>596.12                     | 0.00  |
| 0   | 3-Sep-21<br>7-Sep-21             | Redacted<br>Redacted                                                 | Foster Carers<br>Foster Carers                    | F15920<br>F15920           | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                          | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                   | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                | DRECETY AVMENTS NOTE: PRIVATE CONTRACTORS PAYMENT ADDITION ALL OWNERS PRIVATE CONTRACTORS PAYMENT ADDITION ALL OWNERS: PRIVATE CONTRACTORS PAYMENT ADDITION A | 596.12<br>596.12<br>596.12           | 0.00  |
| - 1 | 7-Sep-21                         | Redacted                                                             | Foster Carers                                     | F15920                     | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                     | CARE & SUPPORT                                                       | CHILDREN'S CARE & SUPPORT                                                                          | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 596.12                               | 0.00  |
| 0   | 7-Sep-21<br>3-Sep-21             | Redacted<br>Redacted                                                 | Foster Carers                                     | F15920<br>F15880           | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                     | CARE & SUPPORT                                                       | CHILDREN'S CARE & SUPPORT                                                                          | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 596.12<br>597.00                     | 0.00  |
| ů.  | 3-Sep-21<br>3-Sep-21             | Redacted                                                             | Foster Carers<br>Foster Carers                    | F15880<br>F15920           | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                  | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                   | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 597.00<br>597.00                     | 0.00  |
| 0   | 3-Sep-21                         | Redacted<br>Redacted                                                 | Foster Carers                                     | F15920                     | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                     | CARE & SUPPORT                                                       | CHILDREN'S CARE & SUPPORT                                                                          | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 597.00                               | 0.00  |
| 0   | 3-Sep-21<br>3-Sep-21             | Redacted<br>Redacted                                                 | Foster Carers                                     | F15920<br>F15920           | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                     | CARE & SUPPORT                                                       | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                             | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 597.00<br>597.00                     | 0.00  |
| _   | 2 Con 21                         | Redacted                                                             | Footos Coroso                                     | F1E990                     | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL POSTERRIS PLACEMENT COSTS INTERNAL POSTERRIS PLACEMENT COSTS INTERNAL POSTERRIS PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                 | CARE & CURRORT                                                       | CHILDDENIS CADE & SUDDORT                                                                          | ADD/TID ALLOWANCE: PRIVATE CONTRACTIONS PAYMENT NO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 607.00                               | 0.00  |
| 0   | 3-Sep-21<br>3-Sep-21             | Redacted<br>Redacted                                                 | Foster Carers<br>Foster Carers                    | F15880<br>F15880           | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                        | CARE & SUPPORT<br>CARE & SUPPORT                                     | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 597.00<br>597.00                     | 0.00  |
| 0   | 3-Sep-21<br>7-Sep-21             | Redacted<br>Redacted                                                 | Carers<br>Foster Carers                           | F15920<br>F15880           | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                               | CARE & SUPPORT<br>CARE & SUPPORT                                     | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                             | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 597.00<br>597.00                     | 0.00  |
| 1   | 7-Sep-21<br>7-Sep-21             | Redacted<br>Redacted                                                 | Foster Carers                                     | E16990                     | INTERNAL EXCEPTION OF A CENTENT COSTS                                                                                                                                                                                        | CARE & CURRORT                                                       | CHILDDENIS CADE & SUDDODT                                                                          | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 607.00                               | 0.00  |
| 1   | 7-Sep-21<br>7-Sep-21<br>7-Sep-21 | Redacted<br>Redacted                                                 | Foster Carers<br>Foster Carers                    | F15920<br>F15920           | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                            | CARE & SUPPORT<br>CARE & SUPPORT                                     | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 597.00<br>597.00                     | 0.00  |
| - 1 | 7-Sep-21                         | Redacted                                                             | Foster Carers                                     | F15920                     | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                     | CARE & SUPPORT                                                       | CHILDREN'S CARE & SUPPORT                                                                          | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 597.00                               | 0.00  |
|     | 7-Sep-21<br>7-Sep-21             | Redacted<br>Redacted                                                 | Foster Carers<br>Foster Carers                    | F15920<br>F15880           | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                               | CARE & SUPPORT<br>CARE & SUPPORT                                     | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 597.00<br>597.00                     | 0.00  |
| 1   | 7-Sep-21<br>7-Sep-21<br>7-Sep-21 | Redacted<br>Redacted                                                 | Foster Carers                                     | F15880<br>F15880<br>F15880 | ADDP TON PURCENITORS OF THE STATE OF T | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                   | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                | IN HOUSE POSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADDITION ALL OF MANCE. POINT ACCOUNTED TO MANCE ON TRACTORS PAYMENT ADDITION ALL OF MANCE. POINT ACCOUNTED TO MANCE ON TRACTORS PAYMENT ADDITION ALL OF MANCE. POINT ACCOUNTED TO MANCE ON TRACTORS PAYMENT.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 597.00<br>597.00<br>597.00           | 0.00  |
| - 1 | 7-Sep-21                         | Redacted                                                             | Foster Carers                                     | F15880                     | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                           | CARE & SUPPORT                                                       | CHILDREN'S CARE & SUPPORT                                                                          | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 597.00                               | 0.00  |
| - 1 | 7-Sep-21<br>7-Sep-21             | Redacted<br>Redacted                                                 | Carers<br>Foster Carers                           | F15920<br>F15880           | INTERNAL EXPERIENT COSTS                                                                                                                                                                                                     | CARE & SUPPORT                                                       | CHILDREN'S CARE & SUPPORT                                                                          | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 597.00<br>597.00                     | 0.00  |
| 2   | 7-Sep-21<br>7-Sep-21             | Redacted<br>Redacted                                                 | Direct Paymente                                   | F15680<br>F15680           | INTERNAL POST ENDOR PERCEIVED COSTS  CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT                                | CARE & CURRORT                                                       | DICABILITIES                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 597.33<br>597.33                     | 0.00  |
| 2   | 7-Sep-21                         | Redacted                                                             | Direct Payments<br>Direct Payments                | F10380                     | PHYSICAL SUPPORT                                                                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                   | DISABILITIES<br>ADULT'S CARE & SUPPORT                                                             | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 598.36                               | 0.00  |
| 0   | 7-Sep-21<br>3-Sep-21             | Redacted<br>Redacted                                                 | Direct Payments<br>Carers                         | F11220<br>F15920           |                                                                                                                                                                                                                              |                                                                      | DISABILITIES CHILDREN'S CARE & SURDORT                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 598.80                               | 0.00  |
| 1   | 7-Sep-21<br>6-Sep-21             | Redacted                                                             | Carers                                            | F15920                     | ADOPTION PLACEMENT COSTS LEGAL SERVICES SOCIAL CARE WORKFORCE DEVELOPMENT TEAM                                                                                                                                               | CARE & SUPPORT<br>LAW, GOVERNANCE & HR<br>LAW, GOVERNANCE & HR       | CHILDREN'S CARE & SUPPORT<br>LAW & GOVERNANCE<br>LAW & GOVERNANCE                                  | DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT LEGAL FEES STAFF OTHER EXPENSES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 600.00<br>600.00<br>600.00           | 0.00  |
| 0   | 6-Sep-21<br>0-Sep-21             | Louise Chudleigh<br>B K Howard                                       | Legal Services<br>Non Commercial Supplier         | F25240<br>F19920           | LEGAL SERVICES SOCIAL CARE WORKFORCE DEVELOPMENT TEAM                                                                                                                                                                        | LAW, GOVERNANCE & HR                                                 | LAW & GOVERNANCE<br>LAW & GOVERNANCE                                                               | LEGAL FEES<br>STAFF OTHER EXPENSES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 600.00                               | 0.00  |
| 2   | 1-Sep-21                         | Lucy Popescu                                                         | Non Commercial Supplier                           | F14870                     |                                                                                                                                                                                                                              | COMMUNITY SOLUTIONS                                                  | UNIVERSAL LIFECYCLE<br>ADULT'S CARE & SUPPORT                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 600.00                               | 0.00  |
| 2   | 7-Sep-21<br>7-Sep-21             | Redacted<br>Redacted                                                 | Direct Payments<br>Direct Payments                | F10340<br>F15680           | SENSORY SUPPORT<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT                                     | DICADII ITIEC                                                                                      | DIRECT PAYMENTS<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 600.04<br>600.16                     | 0.00  |
| 2   | 7-Sep-21<br>3-Sep-21             | Redacted<br>Redacted                                                 | Direct Payments<br>Carers                         | F15680<br>F15880           | CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                   | DISABILITIES DISABILITIES CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT                      | DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 600.16<br>600.68                     | 0.00  |
| - 1 | 7-Sep-21                         | Redacted                                                             | Carers                                            | F15880                     | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                           | CARE & SUPPORT                                                       | CHILDREN'S CARE & SUPPORT                                                                          | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 600.68                               | 0.00  |
| 2   | 7-Sep-21<br>3-Sep-21             | Redacted<br>Redacted                                                 | Direct Payments<br>Foster Carers                  | F10380<br>F15920           | PHYSICAL SUPPORT<br>ADOPTION PLACEMENT COSTS                                                                                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                                     | ADULT'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                | DIRECT PAYMENTS INCOME<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 601.16<br>601.88                     | 0.00  |
| 1   | 3-Sep-21<br>7-Sep-21<br>7-Sep-21 | Redacted                                                             | Foster Carers<br>Direct Payments                  | F15920<br>F15680           | ADOPTION PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT                                     | CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                                          | DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 601.88<br>602.12                     | 0.00  |
| - 2 | 7-Sep-21                         | Redacted<br>Redacted                                                 | Direct Payments                                   | F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                  | CARE & SUPPORT                                                       | DISABILITIES                                                                                       | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 602.12                               | 0.00  |
| 2   | 7-Sep-21<br>7-Sep-21             | Redacted                                                             | Direct Payments                                   | F10380<br>F10380           | PHYSICAL SUPPORT                                                                                                                                                                                                             | CARE & SUPPORT                                                       | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                   | DIRECT DAVMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 603.60                               | 0.00  |
| 0   | 7-Sep-21<br>7-Sep-21<br>7-Sep-21 | Redacted<br>Redacted<br>Redacted                                     | Foster Carers<br>Foster Carers                    | F15920<br>F15920           | PHTSILAL SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                   | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 605.68<br>607.68<br>607.68<br>610.88 | 0.00  |
| 1 2 | 7-Sep-21<br>7-Sep-21             | Redacted<br>Redacted                                                 | Foster Carers<br>Direct Payments                  | F15920<br>F10380           | ADOPTION PLACEMENT COSTS<br>PHYSICAL SUPPORT                                                                                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                                     | CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 607.68                               | 0.00  |
| - 2 | 7-Sep-21<br>7-Sep-21             | Redacted<br>Redacted                                                 | Direct Payments<br>Direct Payments                | F15680<br>F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                               | CARE & SUPPORT<br>CARE & SUPPORT                                     | DISABILITIES<br>DISABILITIES                                                                       | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 611.04<br>612.19                     | 0.00  |
| 2   | 7-Sep-21<br>7-Sep-21<br>7-Sep-21 | Redacted                                                             | Direct Payments                                   | E10390                     |                                                                                                                                                                                                                              | CARE & CURRORT                                                       | ADJUTE CARE & CURRORT                                                                              | DIRECT DAVMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 612.20                               | 0.00  |
| 2   | 7-Sep-21<br>7-Sep-21             | Redacted<br>Redacted                                                 | Direct Payments<br>Direct Payments                | F15680<br>F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                  | CARE & SUPPORT<br>CARE & SUPPORT                                     | DISABILITIES<br>DISABILITIES                                                                       | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 612.20<br>613.94<br>613.94           | 0.00  |
| 2   | 8-Sep-21                         | Valence Primary School                                               | Local Authority Services                          | F60180                     | SEND SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                                                             | DEDICATED SCHOOLS GRANT                                              | DSG - EARLY YEARS                                                                                  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 615.00                               | 0.00  |
| 2   | 7-Sep-21<br>7-Sep-21             | Redacted<br>Redacted                                                 | Direct Payments<br>Direct Payments                | F10380<br>F10380           | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT                                     | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                                                     | DIRECT PAYMENTS DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 615.24<br>615.60                     | 0.00  |
| 0   | 7-Sep-21<br>3-Sep-21<br>7-Sep-21 | Redacted<br>Redacted<br>Redacted                                     | Foster Carers<br>Foster Carers                    | F10380<br>F15920<br>F15920 | PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                           | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                   | ADULT'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                   | DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 615.60<br>617.98<br>617.98           | 0.00  |
| 2   | 7-Sep-21<br>7-Sep-21             | Redacted                                                             | Direct Payments                                   | F10380                     | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT                                     |                                                                                                    | DIRECT PAYMENTS INCOME DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 618.92<br>619.80                     | 0.00  |
|     |                                  | Redacted<br>Redacted                                                 | Direct Payments<br>Direct Payments                | F15680<br>F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                        |                                                                      | DISABILITIES<br>DISABILITIES                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                      | 0.00  |
| 2   | 7-Sep-21<br>7-Sep-21<br>7-Sep-21 | Redacted                                                             | Direct Payments                                   | F10380<br>F10380           |                                                                                                                                                                                                                              | CARE & SUPPORT                                                       | ADULTS CARE & SUPPORT                                                                              | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 620.00                               | 0.00  |
| - 1 | 4-Sep-21                         | Redacted<br>Partnership Learning Trust T/A The Sydney Russell School | Direct Payments<br>Local Authority Services       | F19360                     | PHYSICAL SUPPORT COMMUNITY MUSIC SERVICE                                                                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT<br>EDUCATION, YOUTH & CHILDCARE     | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT<br>EDUCATION, YOUTH & CHILDCARE                     | DIRECT PAYMENTS DIRECT PAYMENTS INCOME ARTS AND LEISURE COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 620.00<br>620.68<br>621.00           | 0.00  |
| 2   | 7-Sep-21                         | Redacted<br>Redacted                                                 | Direct Payments<br>Foster Carers                  | F10380<br>F15920           | PHYSICAL SUPPORT                                                                                                                                                                                                             | CARE & SUPPORT                                                       | ADULT'S CARE & SUPPORT                                                                             | DIRECT PAYMENTS INCOME<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 621.72                               | 0.00  |
| 1   | 3-Sep-21<br>7-Sep-21<br>7-Sep-21 | Redacted<br>Redacted                                                 | Foster Carers                                     | F15920<br>F15680           | ADOPTION PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                               | CARE & SUPPORT                                                       | CHILDREN'S CARE & SUPPORT<br>DISABILITIES<br>DISABILITIES                                          | ADODTON ALLOWANDS DONATE CONTRACTORS DAMBERT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 624.16<br>624.80<br>625.32<br>627.60 | 0.00  |
| 2   | 7-Sep-21<br>7-Sep-21             | Redacted<br>Redacted                                                 | Direct Payments<br>Direct Payments                | F15680<br>F11220           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>LEARNING DISABILITIES SUPPORT                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT                                     | DISABILITIES<br>DISABILITIES                                                                       | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 624.80<br>625.32                     | 0.00  |
| 2   | 7-Sep-21<br>7-Sep-21             | Redacted<br>Redacted                                                 | Direct Payments                                   | F11220<br>F10380           | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                | CARE & SUPPORT                                                       | DISABILITIES<br>ADULTS CARE & SUPPORT                                                              | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 627.60                               | 0.00  |
| 2   | 7-Sep-21<br>7-Sep-21             | Redacted                                                             | Foster Carers<br>NHS/Medical Bodies               | F10380                     | PHYSICAL SUPPORT PHYSICAL SUPPORT PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                       | CARE & SUPPORT                                                       | ADULTS CARE & SUPPORT                                                                              | DIRECT PAYMENTS INCOME DIRECT PAYMENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 630.16<br>631.68<br>632.80<br>633.96 | 0.00  |
| 1 2 | 7-Sep-21<br>0-Sep-21<br>7-Sep-21 | Redacted Daynight Pharmacy Redacted                                  | NHS/Medical Bodies<br>Direct Payments             | F10380<br>F13290<br>F15680 | PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                             | CARE & SUPPORT<br>SDI COMMISSIONING<br>CARE & SUPPORT                | ADULT'S CARE & SUPPORT<br>ADULTS COMMISSIONING<br>DISABILITIES                                     | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 632.80                               | 0.00  |
| - 2 | 7-Sep-21                         | Redacted                                                             | Direct Payments                                   | F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                        | CARE & SUPPORT                                                       |                                                                                                    | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 633.96                               | 0.00  |
| 2   | 7-Sep-21<br>7-Sep-21             | Redacted<br>Redacted                                                 | Direct Payments<br>Direct Payments                | F10380<br>F10380           | PHYSICAL SUPPORT                                                                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                                     | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                   | DIRECT DAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 635.56<br>638.04                     | 0.00  |
| 2   | 7-Sep-21<br>7-Sep-21<br>7-Sep-21 | Redacted                                                             | Direct Payments                                   | F10380<br>F10380<br>F11220 | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT                                     | ADULTS CARE & SUPPORT<br>DISABILITIES                                                              | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 638.04<br>638.68<br>640.56           | 0.00  |
| 2   | 7-Sep-21                         | Redacted<br>Redacted                                                 | Direct Payments<br>Direct Payments                | F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                        | CARE & SUPPORT                                                       | DISABILITIES                                                                                       | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 641.46                               | 0.00  |
| 2   | 7-Sep-21                         | Redacted<br>Redacted                                                 | Direct Payments                                   | F10380<br>F15680           | PHYSICAL SUPPORT                                                                                                                                                                                                             | CARE & SUPPORT                                                       | ADULT'S CARE & SUPPORT<br>DISABILITIES                                                             | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 644.00                               | 0.00  |
| 0   | 7-Sep-21<br>3-Sep-21<br>7-Sep-21 | Redacted                                                             | Foster Carers                                     | F15920                     | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                            | CARE & SUPPORT<br>CARE & SUPPORT                                     | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CULTURE & RECREATION CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 648.07<br>650.00<br>650.00           | 0.00  |
| 0   | 7-Sep-21                         | Redacted<br>Olukemi Olovede t/a Sew London Project                   | Foster Carers<br>Non Commercial Supplier          | F15920<br>F14300           | VALENCE HOUSE MUSEUM                                                                                                                                                                                                         | STRATEGY & PARTICIPATION<br>CARE & SUPPORT                           | CULTURE & RECREATION                                                                               | ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>EVENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 650.00                               | 0.00  |
| 0   | 3-Sep-21<br>7-Sep-21             | Redacted<br>Redacted                                                 | Foster Carers                                     | F15920<br>F15920           | VALENCE HOUSE MUSEUM<br>ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                                                                                                                                                 | CARE & SUPPORT                                                       |                                                                                                    | EVENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 650.00<br>650.92<br>650.92           | 0.00  |
| 2   | 7-Sep-21<br>7-Sep-21<br>7-Sep-21 | Redacted<br>Redacted                                                 | Direct Payments<br>Direct Payments                | F11580                     | MENTAL HEALTH SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                                                    | CARE & CURRORT                                                       | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 651.72<br>652.00<br>653.76           | 0.00  |
| 2   | 7-Sep-21<br>7-Sep-21             | Redacted<br>Redacted                                                 | Direct Payments<br>Direct Payments                | F10380<br>F10380           | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT                                     | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                   | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 652.00<br>653.76                     | 0.00  |
| - 2 | 7-Sep-21<br>7-Sep-21             | Redacted<br>Redacted                                                 | Direct Payments                                   | F10380<br>F10400           | PHYSICAL SUPPORT<br>SUPPORT WITH MEMORY AND COGNITION                                                                                                                                                                        | CARE & SUPPORT                                                       | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                   | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 654.76<br>656.68                     | 0.00  |
| 2   | 7-Sep-21<br>7-Sep-21<br>7-Sep-21 | Redacted                                                             | Direct Payments                                   | F10380                     | DAVECAL CURDORT                                                                                                                                                                                                              | CARE & CURRORT                                                       | ADULTE CARE & CURRORT                                                                              | DIDECT DAVMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 657.12<br>657.68                     | 0.00  |
| 2   | 7-Sep-21<br>7-Sep-21             | Redacted<br>Redacted                                                 | Direct Payments<br>Direct Payments                | F10380<br>F10380           | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT                                     | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                                                     | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 657.68<br>659.12                     | 0.00  |
| 0   | 3-Sep-21                         | Redacted                                                             | Foster Carers                                     | F15920                     | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                     | CARE & SUPPORT                                                       | CHILDREN'S CARE & SUPPORT                                                                          | DIRECT PAYMENTS NOOME  ROPETON ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTON ALLOWANCE - PRIVATE CONTRACTORS PAYMENT NI HOLDE FORTER CARE PACEMENTS - PROVIDE CONTRACTORS PAYMENT ADOPTON ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTON ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTON ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENT NO FOR THE PAYMENT OF THE P | 660.70                               | 0.00  |
| 1   | 7-Sep-21<br>7-Sep-21             | Redacted<br>Redacted                                                 | Foster Carers<br>Foster Carers                    | F15920<br>F15880<br>F15920 | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                   | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 660.70<br>661.00                     | 0.00  |
| 0   | 7-Sep-21<br>3-Sep-21<br>7-Sep-21 | Redacted<br>Redacted<br>Redacted                                     | Foster Carers<br>Foster Carers<br>Foster Carers   | F15920<br>F15920           | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                     | CARE & SUPPORT                                                       | CHILDREN'S CARE & SUPPORT                                                                          | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 661.00<br>662.28<br>662.28           | 0.00  |
| - 2 | 7-Sep-21                         | Redacted                                                             | Direct Payments                                   | F10380                     | ADDPTION PLACEMENT COSTS PHYSICAL SUPPORT                                                                                                                                                                                    | CARE & SUPPORT<br>CARE & SUPPORT                                     | CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 663.00                               | 0.00  |
| 0   | 7-Sep-21<br>3-Sep-21             | Redacted<br>Redacted                                                 | Direct Payments<br>Foster Carers                  | F11220<br>F15920           | LEARNING DISABILITIES SUPPORT<br>ADOPTION PLACEMENT COSTS                                                                                                                                                                    | CARE & SUPPORT                                                       | DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                          | DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - DRIVATE CONTRACTORS DAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 665.44                               | 0.00  |
| 1   | 7-Sep-21<br>7-Sep-21             | Redacted<br>Redacted                                                 | Foster Carers<br>Direct Payments                  | F15920<br>F15680           | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                     | CARE & SUPPORT                                                       | CHILDREN'S CARE & SUPPORT                                                                          | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 668.00<br>668.00<br>669.80           | 0.00  |
| 2   | 7-Sep-21                         | Redacted                                                             | Direct Payments                                   | F15680                     | ADOPTION PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                   | CHILDREN'S CARE & SUPPORT<br>DISABILITIES<br>DISABILITIES                                          | DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 669.80                               | 0.00  |
| 2   | 7-Sen-21                         | Reducted                                                             | Direct Payments                                   | F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                        | CARE & SUPPORT                                                       | DISABILITIES<br>DISABILITIES                                                                       | DIRECT DAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 669.84                               | 0.00  |
| 0   | 7-Sep-21<br>3-Sep-21<br>7-Sep-21 | Redacted<br>Redacted                                                 | Direct Payments<br>Foster Carers<br>Foster Carers | F11220<br>F15920<br>F15920 | LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                   | DISABILITIES<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                             | DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 670.20<br>670.68<br>670.68           | 0.00  |
| 1   | 7-Sep-21<br>7-Sep-21             | Redacted<br>Redacted                                                 | Foster Carers<br>Direct Payments                  | F15920<br>F15680           | ADOPTION PLACEMENT COSTS  CHILD WITH DISABILITIES SOCIAL CAPE SERVICE PROVISION                                                                                                                                              | CARE & SUPPORT                                                       | CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                                          | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 670.68<br>671.76                     | 0.00  |
| 0   | 7-Sep-21<br>7-Sep-21             | Redacted<br>Redacted                                                 | Foster Carers                                     | F15920<br>F15920           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                      | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                   | DISABILITIES<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                             | DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 671.76<br>672.34<br>672.34           | 0.00  |
| 1 0 | 7-Sep-21<br>3-Sep-21             | Redacted                                                             | Carers<br>Foster Carers                           | E16000                     | ADODTION DI ACEMENT COSTO                                                                                                                                                                                                    | CARE & CURRORT                                                       | CHILDDENIS CADE & SUDDODT                                                                          | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 672.34<br>675.82                     | 0.00  |
| 1   | 3-Sep-21<br>7-Sep-21<br>7-Sep-21 | Redacted<br>Redacted                                                 | Foster Carers<br>Direct Payments                  | F15920<br>F16440           | ADOPTION PLACEMENT COSTS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT                                     | CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                                          | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 675.82<br>675.82<br>678.57           | 0.00  |
| 2   | 7-Sep-21                         | Redacted<br>Redacted                                                 | Direct Payments                                   | F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                        | CARE & SUPPORT                                                       | DISABILITIES                                                                                       | ADDPION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADDPION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADDPION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADDPION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 678.96                               | 0.00  |
| 2   | 7-Sep-21<br>7-Sep-21             | Redacted<br>Redacted                                                 | Direct Payments<br>Direct Payments                | F10380<br>F15680           | PHYSICAL SUPPORT                                                                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                                     | ADULT'S CARE & SUPPORT<br>DISABILITIES                                                             | DIRECT DAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 682.08<br>682.35                     | 0.00  |
| 2   | 7-Sep-21<br>7-Sep-21<br>7-Sep-21 | Redacted                                                             | Direct Payments                                   | F10380                     | PHYSICAL SUPPORT PHYSICAL SUPPORT                                                                                                                                                                                            | CARE & SUPPORT<br>CARE & SUPPORT                                     | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                                                     | DIRECT PAYMENTS INCOME DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 684.00<br>684.04                     | 0.00  |
| 2   | 7-Sep-21                         | Redacted<br>Redacted                                                 | Direct Payments<br>Direct Payments                | F10380<br>F10380           | PHYSICAL SUPPORT                                                                                                                                                                                                             | CARE & SUPPORT                                                       | ADULT'S CARE & SUPPORT                                                                             | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 686.68                               | 0.000 |
| 2   | 7-Sep-21                         | Redacted                                                             | Direct Payments                                   | F10400                     | SUPPORT WITH MEMORY AND COGNITION                                                                                                                                                                                            | CARE & SUPPORT                                                       | ADULT'S CARE & SUPPORT                                                                             | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 687.72                               | 0.00  |
|     |                                  |                                                                      |                                                   |                            |                                                                                                                                                                                                                              |                                                                      |                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                      |       |

| 27-Sep-21                           | Redacted                                                                                         | Direct Payments                                              | F10380                     | PHYSICAL SUPPORT                                                                                                                                                                        | CARE & SUPPORT                                                             | ADULT'S CARE & SUPPORT                                                                                                             | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                     | 688.04                                                                                 | 0.00  |
|-------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------|
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted<br>Redacted                                                                 | Direct Payments<br>Direct Payments<br>Direct Payments        | F10380<br>F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                   | CARE & SUPPORT                                                             | DISABILITIES                                                                                                                       | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                  | 689.44                                                                                 | 0.00  |
| 27-Sep-21<br>02-Sep-21<br>21-Sep-21 | Redacted                                                                                         | Direct Payments                                              | F15680<br>F15680<br>F11700 | CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>COMMUNITY MENTAL HEALTH TEAM                                            | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                         | DISABILITIES<br>DISABILITIES<br>ADULT'S CARE & SUPPORT                                                                             | DIRECT PAYMENTS DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                        | 689.44<br>689.47<br>689.70                                                             | 0.00  |
| 10-Sep-21                           | Redacted<br>Nottinghamshire Women's Aid Limited                                                  | Non Commercial Supplier<br>Non Commercial Supplier           | F16170                     |                                                                                                                                                                                         | COMMUNITY SOLUTIONS                                                        | INTERVENTION LIFECYCLE                                                                                                             | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)                                                                                                                                                                                                                                                  | 691.05                                                                                 | 0.00  |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                             | Direct Payments                                              | F15680<br>F10380           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT                                                                                                                  | CARE & SUPPORT<br>CARE & SUPPORT                                           | DISABILITIES<br>ADULTS CARE & SUPPORT                                                                                              | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                            | 693.34<br>697.24                                                                       | 0.00  |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted<br>Redacted<br>Redacted                                                                 | Direct Payments                                              | F10380<br>F10380<br>F10380 | PHYSICAL SUPPORT                                                                                                                                                                        | CARE & SUPPORT                                                             | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                         | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                            | 697.48                                                                                 | 0.00  |
| 27-Sep-21                           | Redacted                                                                                         | Direct Payments                                              | F10380                     | PHYSICAL SUPPORT                                                                                                                                                                        | CARE & SUPPORT                                                             | ADULTS CARE & SUPPORT                                                                                                              | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                            | 697.48<br>698.32<br>698.37                                                             | 0.00  |
| 27-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                                                                             | Direct Payments<br>Direct Payments                           | F15680<br>F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                          | CARE & SUPPORT<br>CARE & SUPPORT                                           | DISABILITIES<br>DISABILITIES                                                                                                       |                                                                                                                                                                                                                                                                                            |                                                                                        | 0.00  |
| 15-Sep-21<br>27-Sep-21              | Payless Business Group Ltd<br>Endwell Electrical Services Ltd<br>Endwell Electrical Services Ltd | Public Corporation                                           | F18140                     | VICKETART                                                                                                                                                                               | COMMUNITY COLUTIONS                                                        | WORK & SKILLS LIEECAGE                                                                                                             | SUBSISTENCE PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                            | 700.00<br>700.00<br>700.00                                                             | 0.00  |
| 27-Sep-21<br>28-Sep-21              | Endwell Electrical Services Ltd                                                                  | Public Corporation<br>Public Corporation                     | F18140<br>F18140           | KICKSTART<br>KICKSTART                                                                                                                                                                  | COMMUNITY SOLUTIONS<br>COMMUNITY SOLUTIONS                                 | WORK & SKILLS LIFECYCLE<br>WORK & SKILLS LIFECYCLE                                                                                 | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                        | 700.00                                                                                 | 0.00  |
| 28-Sep-21<br>28-Sep-21              | Barking & Dagenham Citizen's Advice Bureau                                                       | Voluntary Organisation                                       | F18140                     | KICKSTART                                                                                                                                                                               | COMMUNITY SOLUTIONS                                                        | WORK & SKILLS LIFECTCLE<br>WORK & SKILLS LIFECYCLE                                                                                 | PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                   |                                                                                        | 0.00  |
| 29-Sep-21                           | Pennu Charity                                                                                    | Voluntary Organisation                                       | F18140                     | KICKSTART                                                                                                                                                                               | COMMUNITY SOLUTIONS                                                        | WORK & SKILLS LIFECYCLE                                                                                                            |                                                                                                                                                                                                                                                                                            | 700.00                                                                                 | 0.00  |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted<br>Redacted                                                                             | Direct Payments Direct Payments                              | F11220<br>F11220           | ILLEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                           | CARE & SUPPORT<br>CARE & SUPPORT                                           | DISABILITIES<br>DISABILITIES                                                                                                       | DIRECT PAYMENTS<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                         | 700.00<br>701.08<br>703.32<br>704.20<br>704.66                                         | 0.00  |
| 27-Sep-21                           | Redacted                                                                                         | Direct Payments                                              | F10380                     | PHYSICAL SUPPORT                                                                                                                                                                        | CARE & SUPPORT<br>CARE & SUPPORT                                           | DISABILITIES<br>ADULT'S CARE & SUPPORT                                                                                             | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                            | 704.20                                                                                 | 0.00  |
| 27-Sep-21<br>08-Sep-21<br>10-Sep-21 | Redacted<br>Vibe Teacher Recruitment                                                             | Direct Payments<br>Non Commercial Supplier                   | F15680<br>F61780           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>MAYESBROOK PARK SCHOOL (PRU)                                                                                                   | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                                  | DISABILITIES<br>HIGH NEEDS                                                                                                         | DIRECT PAYMENTS<br>AGENCY STAFF                                                                                                                                                                                                                                                            | 704.66<br>705.00                                                                       | 0.00  |
| 21 Cap 21                           | Academic Talent                                                                                  | Non Commercial Supplier                                      | E61790                     | MAYEERBOOK DARK SCHOOL (DRILL)                                                                                                                                                          | DEDICATED SCHOOLS CRANT                                                    | HICH NEEDS                                                                                                                         | ACENCY STAFF                                                                                                                                                                                                                                                                               | 705.00                                                                                 | 0.00  |
| 03-Sep-21<br>17-Sep-21              | Redacted                                                                                         | Foster Carers                                                | F15920<br>F15920           | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT                                           | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                             | ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS INCOME                                                                                                                                                             | 705.00<br>707.60<br>707.60                                                             | 0.00  |
| 17-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                             | Foster Carers<br>Direct Payments                             | F15920<br>F11220           | ADOPTION PLACEMENT COSTS<br>LEARNING DISABILITIES SUPPORT                                                                                                                               | CARE & SUPPORT<br>CARE & SUPPORT                                           | CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                                                                          | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                           | 707.60<br>708.12                                                                       | 0.00  |
| 03-Sep-21                           | Redacted                                                                                         | Footox Corero                                                | F15920                     | ADOPTION PLACEMENT COSTS                                                                                                                                                                | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT                                                                                                          |                                                                                                                                                                                                                                                                                            | 709.60                                                                                 | 0.00  |
| 17-Sep-21                           | Redacted                                                                                         | Foster Carers                                                | F15920                     | ADOPTION PLACEMENT COSTS                                                                                                                                                                | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT                                                                                                          | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                   | 708.60<br>708.66<br>708.66<br>710.04                                                   | 0.00  |
| 03-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                                                                             | Carers<br>Carers                                             | F15920<br>F15920           | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                         | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                             | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - DRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                          | 708.66                                                                                 | 0.00  |
| 27-Sep-21                           | Redacted                                                                                         | Direct Payments                                              | F10380                     | PHYSICAL SUPPORT                                                                                                                                                                        | CARE & SUPPORT                                                             | ADULTS CARE & SUPPORT                                                                                                              |                                                                                                                                                                                                                                                                                            | 710.04                                                                                 | 0.00  |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                             | Direct Payments                                              | F10380<br>F11220           | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                                                       | CARE & SUPPORT                                                             | ADULT'S CARE & SUPPORT<br>DISABILITIES                                                                                             | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                           | 711.84<br>712.04<br>712.04<br>715.20<br>716.39                                         | 0.00  |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted<br>Redacted                                                                             | Direct Payments                                              | F10380<br>F11580           | PHYSICAL SUPPORT                                                                                                                                                                        | CARE & SUPPORT                                                             | ADULT'S CARE & SUPPORT                                                                                                             | DIRECT PAYMENTS                                                                                                                                                                                                                                                                            | 712.04                                                                                 | 0.00  |
| 27-Sep-21                           | Redacted                                                                                         | Direct Payments<br>Direct Payments                           | F11580                     | PHYSICAL SUPPORT MENTAL HEALTH SUPPORT KICKSTART                                                                                                                                        | CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS                          | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT<br>WORK & SKILLS LIFECYCLE                                                        | DIRECT PAYMENTS DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                        | 715.20                                                                                 | 0.00  |
| 29-Sep-21<br>13-Sep-21              | John Perry Primary School<br>Payless Business Group Ltd                                          | Local Authority Services<br>Public Corporation               | F18140<br>F18140           | KICKSTART<br>KICKSTART                                                                                                                                                                  | COMMUNITY SOLUTIONS<br>COMMUNITY SOLUTIONS                                 |                                                                                                                                    |                                                                                                                                                                                                                                                                                            |                                                                                        | 0.00  |
| 29-Sep-21<br>29-Sep-21<br>13-Sep-21 | Endual Classical Contace Ltd                                                                     | Dublic Composition                                           | E10140                     | VICKETART                                                                                                                                                                               | COMMUNITY COLUTIONS                                                        | WORK & SKILLS LIFECYCLE<br>WORK & SKILLS LIFECYCLE<br>WORK & SKILLS LIFECYCLE                                                      | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                            | 716.39<br>716.39<br>716.39                                                             | 0.00  |
| 29-Sep-21                           | Pennu Charity Right Development Foundation                                                       | Voluntary Organisation<br>Non Commercial Supplier            | F18140<br>F18140           | KICKSTART<br>KICKSTART                                                                                                                                                                  | COMMUNITY SOLUTIONS<br>COMMUNITY SOLUTIONS                                 | WORK & SKILLS LIFECYCLE                                                                                                            | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                        | 716.39                                                                                 | 0.00  |
| 29-Sep-21                           | Growing Communities t/a Better Food Shed                                                         | Non Commercial Supplier                                      | F18140                     | KICKSTART                                                                                                                                                                               | COMMUNITY SOLUTIONS                                                        | WORK & SKILLS LIFECTCLE<br>WORK & SKILLS LIFECYCLE                                                                                 | PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                   | 716.39                                                                                 | 0.00  |
| 27-Sep.21                           |                                                                                                  | Direct Dormante                                              | F10380                     | DHYSICAL SUPPORT                                                                                                                                                                        | CARE & SUPPORT                                                             | ADULTS CARE & SUPPORT                                                                                                              |                                                                                                                                                                                                                                                                                            | 717.48                                                                                 | 0.00  |
| 13-Sep-21<br>13-Sep-21              | Partners for Independence<br>Partners for Independence                                           | Non Commercial Supplier<br>Non Commercial Supplier           | F15680<br>F15680           | CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>LEARNING DISABILITIES SUPPORT                                           | CARE & SUPPORT                                                             | DISABILITIES                                                                                                                       | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME                                                                                                                                                                                             | 720.00<br>720.00<br>721.24                                                             | 0.00  |
| 27-Sep-21                           | Redacted                                                                                         | Direct Payments                                              | F11220                     | LEARNING DISABILITIES SUPPORT                                                                                                                                                           | CARE & SUPPORT<br>CARE & SUPPORT                                           | DISABILITIES<br>DISABILITIES                                                                                                       | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                     | 721.24                                                                                 | 0.00  |
| 27-Sep-21<br>27-Sep-21              | Redacted                                                                                         | Direct Payments                                              | F10380                     | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                    | CARE & SUPPORT<br>CARE & SUPPORT                                           | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                                                                                     | DIRECT PAYMENTS<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                         | 723.96                                                                                 | 0.00  |
| 27-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                                                                             | Direct Payments<br>Foster Carers                             | F10380<br>F15880           | INTERNAL EXPERDING DI ACEMENT COSTO                                                                                                                                                     | CARE & CURRORT                                                             | CHILDDENIS CADE & CLIDDODT                                                                                                         |                                                                                                                                                                                                                                                                                            | 724.64                                                                                 | 0.00  |
| 03-Sep-21<br>17-Sep-21<br>27-Sep-21 | Redacted                                                                                         | Foster Carers<br>Direct Payments                             | F15880<br>F11220           | INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT                                                                                                                        | CARE & SUPPORT<br>CARE & SUPPORT                                           | CHILDREN'S CARE & SUPPORT<br>DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                             | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS INCOME<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 729.00<br>729.00<br>729.00                                                             | 0.00  |
| 27-Sep-21                           | Redacted                                                                                         | Direct Payments                                              | F11220                     | LEARNING DISABILITIES SUPPORT<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT                                           | DISABILITIES                                                                                                                       | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                     | 729.00                                                                                 | 0.00  |
| 03-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                                                                             | Direct Payments<br>Direct Payments                           | F15880<br>F15880           | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                      | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT                                                                                                          | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                              | 729.00<br>729.00                                                                       | 0.00  |
| 03-Sep-21<br>27-Sep-21              | Redacted                                                                                         | Foster Carers<br>Direct Payments                             | F15880                     | INTERNAL EXCEPTION OF A CEMENT COSTS                                                                                                                                                    | CARE & CURRORT                                                             | CHILDDENIS CADE & SUDDODT                                                                                                          |                                                                                                                                                                                                                                                                                            | 729.00<br>730.15<br>731.00<br>733.20                                                   | 0.00  |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                             | Direct Payments<br>Direct Payments                           | F10380<br>F10340           | PHYSICAL SUPPORT<br>SENSORY SUPPORT                                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT                                           | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                                   | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                            | 731.00                                                                                 | 0.00  |
| 27-Sep-21                           | Redacted                                                                                         | Direct Payments                                              | F10380                     | PHYSICAL SUPPORT                                                                                                                                                                        | CARE & SUPPORT                                                             | ADULTS CARE & SUPPORT                                                                                                              | DIRECT PAYMENTS                                                                                                                                                                                                                                                                            | 733.44                                                                                 | 0.00  |
| 27-Sep-21                           | Redacted                                                                                         | Direct Payments                                              | F10380                     | PHYSICAL SUPPORT                                                                                                                                                                        | CARE & SUPPORT                                                             | ADULT'S CARE & SUPPORT                                                                                                             | DIRECT PAYMENTS                                                                                                                                                                                                                                                                            | 734.88                                                                                 | 0.00  |
| 03-Sep-21                           | Redacted<br>Redacted                                                                             | Foster Carers<br>Direct Payments                             | F15880<br>F11220           | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                      | CARE & SUPPORT<br>CARE & SUPPORT                                           | CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                                                                          | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS                                                                                                                                                                                                           | 735.00                                                                                 | 0.00  |
| 03-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted<br>Redacted<br>Redacted                                                                 | Direct Payments                                              | F15880<br>F11220<br>F11580 | PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                           | CARE & SUPPORT<br>CARE & SUPPORT                                           | ADULTS CARE & SUPPORT                                                                                                              | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS                                                                                                                                                                                                                              | 735.00<br>738.08<br>739.12<br>739.60                                                   | 0.00  |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                             | Direct Payments<br>Direct Payments                           | F15680<br>F10380           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>PHYSICAL SUPPORT                                                                                                               | CARE & SUPPORT<br>CARE & SUPPORT                                           | DISABILITIES<br>ADULT'S CARE & SUPPORT                                                                                             | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                            | 739.60<br>741.12                                                                       | 0.00  |
| 27 Cap 21                           | Redacted                                                                                         | Direct Payments                                              | E40390                     | DEVENOAL CURROOT                                                                                                                                                                        | CARE & CURRORT                                                             | ADJUSTO CADE & CUDDODT                                                                                                             | DIRECT DAVIAGNITO                                                                                                                                                                                                                                                                          | 741.12                                                                                 | 0.00  |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted                                                                                         | Direct Payments                                              | F10380<br>F10380           | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                    | CARE & SUPPORT<br>CARE & SUPPORT                                           | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                                   | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS                                                                                                                                                                                                                              | 744.00<br>745.16<br>747.76                                                             | 0.00  |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                             | Direct Payments<br>Direct Payments                           | F10380<br>F11220           | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT                                           | ADULT'S CARE & SUPPORT<br>DISABILITIES                                                                                             | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                            | 747.76<br>747.88                                                                       | 0.00  |
| 27-Sep.21                           | Reducted                                                                                         | Direct Dormante                                              | F10380                     |                                                                                                                                                                                         | CARE & SLIDDORT                                                            | ADJUTS CARE & SURRORT                                                                                                              | DIRECT DAYMENTS                                                                                                                                                                                                                                                                            | 748.00                                                                                 | 0.00  |
| 03-Sep-21                           | Redacted<br>Redacted                                                                             | Foster Carers<br>Foster Carers                               | F15920                     | ADOPTION PLACEMENT COSTS                                                                                                                                                                | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT                                                                                                          | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                           | 749.00                                                                                 | 0.00  |
| 03-Sep-21<br>03-Sep-21<br>03-Sep-21 | Redacted<br>Redacted                                                                             | Foster Carers<br>Foster Carers                               | F15920<br>F15920           | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                         | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                   | 749.00<br>749.00<br>749.00                                                             | 0.00  |
| 03-Sep-21                           | Redacted                                                                                         | Foster Carers                                                | F15920                     | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                                                                                                                                    | CARE & SUPPORT<br>CARE & SUPPORT                                           | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                             | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                       | 749.00                                                                                 | 0.00  |
| 03-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                                                                             | Foster Carers                                                | F15920<br>F21100           | ADOPTION PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                         | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT<br>CHILDRENS CARE & SUPPORT                                                                              | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                          | 749.00<br>749.00                                                                       | 0.00  |
| 03-Sep-21<br>03-Sep-21              | Redacted                                                                                         | Foster Carers                                                | F21100<br>F15920           | ADOPTION PLACEMENT COSTS                                                                                                                                                                | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT                                                                                                          | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                           | 749.00                                                                                 | 0.00  |
| 03-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                                                                             | Foster Carers<br>Foster Carers                               | F15920<br>F15920           | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                         | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                        | 749.00<br>749.00                                                                       | 0.00  |
| 17-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                                                                             | Foster Carers<br>Foster Carers                               | F15920<br>F15920           | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT                                           | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                             | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                       | 749.00<br>749.00                                                                       | 0.00  |
| 17-Sep-21<br>17-Sep-21              | Redacted                                                                                         | Foster Carers<br>Foster Carers                               | F15920                     | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                       | CARE & CURRORT                                                             | CHILDDENIS CADE & SUDDODT                                                                                                          | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                           | 749.00                                                                                 | 0.00  |
| 17-Sep-21<br>17-Sep-21<br>17-Sep-21 | Redacted<br>Redacted                                                                             | Foster Carers<br>Foster Carers                               | F15920                     | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT                                           | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                             | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                           | 749.00<br>749.00<br>749.00                                                             | 0.00  |
| 17-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                                                                             | Foster Carers<br>Foster Carers                               | F15920<br>F21100           | ADOPTION PLACEMENT COSTS  CWD INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                        | CARE & SUPPORT<br>CARE & SUPPORT                                           | CHILDREN'S CARE & SUPPORT<br>CHILDRENS CARE & SUPPORT                                                                              | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                          | 749.00<br>749.00                                                                       | 0.00  |
| 17-Sep-21                           | Redacted                                                                                         | Footox Cores                                                 | F15920                     | ADDOTTON DI AGENERAT OCCUPA                                                                                                                                                             | OADE A GUIDDONT                                                            | OLUI DOCKUO OADE A OLUDDODT                                                                                                        | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                       | 740.00                                                                                 | 0.00  |
| 17-Sep-21                           | Redacted                                                                                         | Foster Carers  Poster Carers  Direct Payments  Foster Carers | F15920                     | ADDPTION PENCENNENT COSTS ADDPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT LEAVING CARE SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                             | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT<br>DISABILITIES<br>CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                             | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                           | 749.00<br>749.00<br>749.16<br>750.00<br>750.00                                         | 0.00  |
| 27-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                                                                             | Foster Carers                                                | F11220<br>F15640           | LEARNING DISABILITIES SUPPORT<br>LEAVING CARE SERVICE                                                                                                                                   | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT                                                                                                          | ADDITION ACCOMMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS                                                                                                                                                               | 749.16<br>750.00                                                                       | 0.00  |
| 27-Sep-21                           | Redacted                                                                                         | Direct Payments                                              | F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                   | CARE & SUPPORT                                                             | DISABILITIES                                                                                                                       | DIRECT PAYMENTS                                                                                                                                                                                                                                                                            | 750.00                                                                                 | 0.00  |
| 08-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                             | Direct Payments                                              | F15680<br>F11580           | MENTAL HEALTH CURRORT                                                                                                                                                                   | CARE & SUPPORT                                                             | ADJUTE CARE & CURRORT                                                                                                              | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                            | 753.60<br>754.12                                                                       | 0.00  |
| 03-Sep-21<br>27-Sep-21              | Redacted                                                                                         | Foster Carers                                                | F15880                     | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                      | CARE & SUPPORT<br>CARE & SUPPORT                                           | CHILDREN'S CARE & SUPPORT                                                                                                          | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                              | 754.12<br>756.36<br>759.28                                                             | 0.00  |
| 27-Sep-21                           | Redacted                                                                                         | Direct Payments                                              | F10380                     | INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT CWD INTERNAL FOSTERING PLACEMENT COSTS                                                                                              | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT                                                         | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS INCOME<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 759.28                                                                                 | 0.00  |
| 03-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                                                                             | Carers                                                       | F21100<br>F21100           | CWD INTERNAL FOSTERING PLACEMENT COSTS  CWD INTERNAL FOSTERING PLACEMENT COSTS                                                                                                          | CARE & SUPPORT<br>CARE & SUPPORT                                           | CHILDRENS CARE & SUPPORT                                                                                                           | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                              | 764.60<br>764.60                                                                       | 0.00  |
| 29-Sep-21<br>27-Sep-21              | Redacted                                                                                         | Non Commercial Supplier                                      | F26080                     |                                                                                                                                                                                         | COMMUNITY SOLUTIONS                                                        | INTERVENTION LIFECYCLE                                                                                                             | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) DIRECT PAYMENTS DIRECT PAYMENTS INCOME                                                                                                                                                                                                           | 764.98<br>765.76<br>765.84                                                             | 0.00  |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                             | Direct Payments<br>Direct Payments                           | F11220<br>F10380           | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT                                           | DISABILITIES<br>ADULT'S CARE & SUPPORT                                                                                             | DIRECT PAYMENTS                                                                                                                                                                                                                                                                            | 765.76                                                                                 | 0.00  |
| 27-Sep-21                           | Redacted                                                                                         | Direct Payments                                              | F10380                     | PHYSICAL SUPPORT                                                                                                                                                                        | CARE & SUPPORT                                                             | ADULTS CARE & SUPPORT                                                                                                              | DIRECT PAYMENTS                                                                                                                                                                                                                                                                            |                                                                                        | 0.00  |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                             | Direct Payments                                              | F11220<br>F10380           | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT                                                                                                                                          | CARE & SUPPORT<br>CARE & SUPPORT                                           | DISABILITIES<br>ADULTS CARE & SUPPORT                                                                                              | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                           | 766.92<br>767.12<br>771.85<br>776.76<br>778.00                                         | 0.00  |
| 27-Sep-21<br>01-Sep-21<br>27-Sep-21 | Redacted<br>Redacted                                                                             | Non Commercial Supplier<br>Direct Payments                   | F15920<br>F11220           | ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT                                                                                                    | CARE & SUPPORT<br>CARE & SUPPORT                                           | CHILDREN'S CARE & SUPPORT<br>DISABILITIES<br>DISABILITIES                                                                          | DIRECT PATMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS                                                                                                                                                                                                    | 771.85                                                                                 | 0.00  |
| 27-Sep-21                           | Redacted                                                                                         | Direct Payments                                              | F11220                     | LEARNING DISABILITIES SUPPORT                                                                                                                                                           | CARE & SUPPORT                                                             | DISABILITIES                                                                                                                       | DIRECT PAYMENTS                                                                                                                                                                                                                                                                            | 776.76                                                                                 | 0.00  |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                             | Direct Payments<br>Direct Payments                           | F11220<br>F11220           |                                                                                                                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT                                           | DISABILITIES DISABILITIES                                                                                                          | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                           | 778.00                                                                                 | 0.00  |
| 27 Cap 21                           | Redacted                                                                                         | Direct Payments                                              | F10300                     | SOCIAL SUPPORT - SUPPORT FOR CARERS                                                                                                                                                     | CARE & CURRORT                                                             | ADJUTE CARE & CURRORT                                                                                                              | DIRECT DAVIAGNITO                                                                                                                                                                                                                                                                          | 780.00                                                                                 | 0.00  |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted                                                                                         | Direct Payments<br>Direct Payments                           | F10300<br>F10300           | SOCIAL SUPPORT-SUPPORT FOR CARERS<br>SOCIAL SUPPORT-SUPPORT FOR CARERS<br>SOCIAL SUPPORT-SUPPORT FOR CARERS                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                                           | ADULTS CARE & SUPPORT                                                                                                              | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                            | 779.12<br>780.00<br>780.00<br>780.00                                                   | 0.00  |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                             | Direct Payments Direct Payments                              | F10300                     | SOCIAL SUPPORT - SUPPORT FOR CARERS  SOCIAL SUPPORT - SUPPORT FOR CARERS                                                                                                                | CARE & SUPPORT                                                             | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                            |                                                                                        | 0.00  |
| 27-Sep-21                           | Redacted                                                                                         | Direct Payments                                              | F10300                     | SOCIAL SUPPORT - SUPPORT FOR CARERS                                                                                                                                                     | CARE & SUPPORT                                                             |                                                                                                                                    | DIRECT PAYMENTS                                                                                                                                                                                                                                                                            | 780.00<br>780.00<br>780.00                                                             | 0.00  |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted<br>Redacted                                                                             | Direct Payments<br>Direct Payments                           | F10300<br>F10300           | SOCIAL SUPPORT - SUPPORT FOR CARERS SOCIAL SUPPORT - SUPPORT FOR CAPERS                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                                           | ADULTS CARE & SUPPORT                                                                                                              | DIRECT PAYMENTS<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                         | 780.00                                                                                 | 0.00  |
| 27-Sep-21                           | Redacted                                                                                         | Direct Payments                                              | F10380                     | PHYSICAL SUPPORT                                                                                                                                                                        | CARE & SUPPORT                                                             | ADULTS CARE & SUPPORT                                                                                                              | DIRECT PAYMENTS                                                                                                                                                                                                                                                                            | 780.20                                                                                 | 0.00  |
| 27-Sep-21<br>27-Sep-21<br>13-Sep-21 | Redacted<br>Redacted                                                                             | Direct Payments<br>Carers                                    | F10380<br>F11580<br>F12900 | SOCIAL SUPPORT - SUPPORT FOR CAREES SOCIAL SUPPORT - SUPPORT FOR CAREES SOCIAL SUPPORT - SUPPORT FOR CAREES PHYSICAL SUPPORT MENTAL HEALTH SUPPORT COMMISSIONED SERVICES - OLDER PEOPLE | CARE & SUPPORT<br>CARE & SUPPORT<br>SDI COMMISSIONING                      | ADULTS CARE & SUPPORT ADULTS COMMISSIONING | DIRECT PAYMENTS DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                        | 780.60<br>780.79                                                                       | 0.00  |
| 17 Can 21                           | Redacted                                                                                         | Non Commercial Supplier                                      | E46000                     | ADODTION DI ACEMENT COSTS                                                                                                                                                               | CARE & CURRORT                                                             | CHILDDENIS CADE & SUDDODT                                                                                                          |                                                                                                                                                                                                                                                                                            | 785.62                                                                                 | 0.00  |
| 27-Sep-21<br>27-Sep-21              | Redacted                                                                                         | Direct Payments                                              | F10380<br>F10380           | PHYSICAL SUPPORT                                                                                                                                                                        | CARE & SUPPORT<br>CARE & SUPPORT                                           | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                                   | DIRECT PAYMENTS                                                                                                                                                                                                                                                                            | 785.62<br>786.52<br>786.64                                                             | 0.00  |
| 27-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                                                                             | Direct Payments<br>Foster Carers                             | F10380<br>F15920           | PHYSICAL SUPPORT PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS                                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT                                           | ADULT'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                | ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS DIRECT PAYMENTS INCOME ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                  |                                                                                        | 0.00  |
| 17-Sep.21                           | Reducted                                                                                         | Foster Carers                                                | F15920                     |                                                                                                                                                                                         | CARE & SUPPORT                                                             | CHILDDEN'S CARE & SLIDDORT                                                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                           | 788.60                                                                                 | 0.00  |
| 27-Sep-21<br>06-Sep-21              | Redacted<br>Redacted                                                                             | Direct Paymente                                              | F10380                     | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT                                                                                    | CARE & CURRORT                                                             | ADULT'S CARE & SUPPORT<br>DISABILITIES<br>DISABILITIES                                                                             |                                                                                                                                                                                                                                                                                            | 788.60<br>790.80<br>792.00<br>792.00                                                   | 0.00  |
| 06-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                             | Carers<br>Direct Payments                                    | F15680<br>F11220           | CHILD WITH DISABILITIES SUCIAL CARE SERVICE PROVISION<br>LEARNING DISABILITIES SUPPORT                                                                                                  | CARE & SUPPORT<br>CARE & SUPPORT                                           | DISABILITIES<br>DISABILITIES                                                                                                       | DAYCARE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                      | 792.00<br>792.00                                                                       | 0.00  |
| 27-Sep-21                           | Redacted                                                                                         | Direct Payments                                              | F10380                     |                                                                                                                                                                                         | CARE & SUPPORT                                                             |                                                                                                                                    | DIRECT PAYMENTS                                                                                                                                                                                                                                                                            | 792.00                                                                                 | 0.00  |
| 17-Sep-21                           | Redacted                                                                                         | Non Commercial Supplier                                      | F60160                     | NURSERY EDUCATION                                                                                                                                                                       | DEDICATED SCHOOLS GRANT                                                    | DSG - EARLY YEARS                                                                                                                  | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                            | 793.50                                                                                 | 0.00  |
| 03-Sep-21<br>17-Sep-21<br>03-Sep-21 | Redacted<br>Redacted<br>Redacted                                                                 | Non Commercial Supplier<br>Non Commercial Supplier           | F15920<br>F15920<br>F10380 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                         | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                             | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                       | 794.20<br>794.20                                                                       | 0.00  |
| 03-Sep-21                           | Redacted                                                                                         | Carers                                                       | F10380                     | NURSERT EDUCATION ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT                                                                                   | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT                                    | DIRECT PAYMENTS PROFESSIONAL SERVICES - GENERAL ADDETION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDETION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | 795.32                                                                                 | 0.00  |
| 20-Sep-21<br>24-Sep-21              | Redacted<br>Redacted                                                                             | Carers<br>Carers                                             | F10380<br>F10380           | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                    | CARE & SUPPORT<br>CARE & SUPPORT                                           | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                         | 795.32<br>795.32                                                                       | 0.00  |
| 27 Cap 21                           | Redacted                                                                                         | Direct Payments                                              | F15680                     | CHED WITH DISABILITIES SOCIAL CARE SERVICE DROVISION                                                                                                                                    | CARE & CURRORT                                                             | DICADII ITIEC                                                                                                                      | DIRECT DAVIAGNITO                                                                                                                                                                                                                                                                          | 793.50<br>794.20<br>794.20<br>795.32<br>795.32<br>795.32<br>795.52<br>796.40<br>797.64 | 0.00  |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted                                                                                         | Direct Payments                                              | F10380                     | PHYSICAL SUPPORT PHYSICAL SUPPORT                                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT                                           | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                                   | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                     | 796.40                                                                                 | 0.00  |
| 09-Sep-21                           | Redacted<br>Waltham Forest Black People's Mental Health Association                              | Direct Payments<br>Non Commercial Supplier                   | F10380<br>F11580           | MENTAL HEALTH SUPPORT                                                                                                                                                                   | CARE & SUPPORT                                                             | ADULT'S CARE & SUPPORT                                                                                                             | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                          | 798.00                                                                                 | 0.00  |
| 27-Sep.21                           | Redacted                                                                                         | Direct Payments                                              | F10400                     | SLIPPOPT WITH MEMORY AND COGNITION                                                                                                                                                      | CARE & SLIDDORT                                                            | ADJUTS CARE & SURRORT                                                                                                              |                                                                                                                                                                                                                                                                                            | 708 36                                                                                 | 0.00  |
| 03-Sep-21<br>03-Sep-21<br>17-Sep-21 | Redacted<br>Redacted                                                                             | Carers<br>Foster Carers                                      | F15920<br>F15920           | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                         | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                         | 800.00<br>800.00                                                                       | 0.000 |
| 17-Sep-21                           | Redacted                                                                                         | Carers                                                       | F15920                     | ADOPTION PLACEMENT COSTS                                                                                                                                                                | CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT                                                                                                          | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                           | 800.00                                                                                 | 0.00  |
|                                     |                                                                                                  |                                                              |                            |                                                                                                                                                                                         |                                                                            |                                                                                                                                    |                                                                                                                                                                                                                                                                                            |                                                                                        |       |

| 17-Sep-21                                        | Redacted                                        | Foster Carers                                                       | F15920                                         | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                 | CARE & SUPPORT                                                       | CHILDREN'S CARE & SUPPORT                                                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 800.00                                         | 0.00                         |
|--------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------------|
| 17-Sep-21<br>01-Sep-21<br>14-Sep-21              | Jacqueline Gabbitas<br>Jacqueline Gabbitas      | Foster Carers<br>Non Commercial Supplier<br>Non Commercial Supplier | F14870<br>F14870                               | PEN TO PRINT PEN TO PRINT                                                                                                                                                                                                                                | COMMUNITY SOLUTIONS<br>COMMUNITY SOLUTIONS                           | UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE ADULT'S CARE & SUPPORT                                                                    | EVENTS<br>EVENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 800.00<br>800.00                               | 0.00<br>0.00<br>0.00<br>0.00 |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                            | Direct Payments<br>Direct Payments                                  | F10380<br>F10380                               | PHYSICAL SUPPORT                                                                                                                                                                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT                                     | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                                                                                    | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 800.24<br>800.76                               | 0.00                         |
| 27-Sep-21<br>24-Sep-21                           | Redacted<br>Redacted                            | Direct Payments<br>Non Commercial Supplier                          | F10380<br>F15640                               | PHYSICAL SUPPORT                                                                                                                                                                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT                                     | ADULT'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                               | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 801.40<br>802.86                               | 0.00                         |
| 27-Sep-21<br>17-Sep-21                           | Redacted                                        | Direct Payments<br>Non Commercial Supplier                          | F11220                                         | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                            | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                            | DISABILITIES                                                                                                                      | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 805.76<br>806.40                               | 0.00                         |
| 27-Sep-21                                        | Redacted<br>Redacted                            | Direct Payments                                                     | F11220<br>F60160<br>F11220                     | PHYSICAL SUPPORT  LEAVING CARE SERVICE  LEARNING DISABILITIES SUPPORT  NURSERY EDUCATION  LEARNING DISABILITIES SUPPORT                                                                                                                                  | CARE & SUPPORT                                                       | DSG - EARLY YEARS<br>DISABILITIES                                                                                                 | DIRECT PATMENTS INCOME DIRECT PATMENTS INCOME DIRECT PATMENTS DIRECT PATMENTS DIRECT PATMENTS PROFESSIONAL SERVICES - GENERAL DIRECT PATMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 807.68                                         | 0.00                         |
| 17-Sep-21<br>27-Sep-21                           | Mr Joshua Swirsky<br>Redacted                   | Legal Services<br>Direct Payments                                   | F14940                                         | HEAD OF SUPPORT LIFECYCLE                                                                                                                                                                                                                                | COMMUNITY SOLUTIONS<br>CARE & SUPPORT                                | SUPPORT LIFECYCLE<br>ADULTS CARE & SUPPORT                                                                                        | LEGAL FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 812.50<br>813.60                               | 0.00                         |
| 27-Sep-21<br>27-Sep-21<br>03-Sep-21              | Redacted                                        | Direct Payments<br>Foster Carers                                    | F10380<br>F15920<br>F15920                     | PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                   | ADULT'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                  | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 813.64<br>814.70                               | 0.00                         |
| 03-Sep-21<br>03-Sep-21                           | Redacted<br>Redacted                            | Foster Carers<br>Foster Carers                                      | F15920<br>F15920                               | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                                        | CARE & SUPPORT<br>CARE & SUPPORT                                     | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 814.70<br>814.70                               | 0.00                         |
| 17-Sep-21<br>17-Sep-21                           | Redacted<br>Redacted                            | Foster Carers<br>Foster Carers                                      | F15920                                         | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                 | CARE & SUPPORT                                                       | CHILDREN'S CARE & SUPPORT                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 814.70                                         | 0.00                         |
| 17-Sep-21<br>27-Sep-21                           | Redacted                                        | Poster Carers Direct Payments                                       | F15920<br>F11220                               | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                            | CARE & SUPPORT                                                       | DICADII (TIEC                                                                                                                     | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 814.70<br>815.40                               | 0.00                         |
| 27-Sep-21<br>27-Sep-21<br>14-Sep-21              | Redacted<br>Doodys Educational Workshops        | Direct Payments Direct Payments Non Commercial Supplier             | F11220<br>F11220<br>F60760<br>F15680<br>F11580 | ADUPTION POLICEMENT COSTS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT SEARROOK CAMPUS (ETS) CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                        | CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT CARE & SUPPORT | DISABILITIES<br>DISABILITIES<br>HIGH NEEDS<br>DISABILITIES                                                                        | ADDITION ALLOWANCE - PRIVATE CONTRACTORS PATMENT DIRECT PAYMENTS INCOME PROFESSIONAL SERVICES - GENERAL DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 815.40<br>815.48<br>819.48<br>820.00<br>821.76 | 0.00                         |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                            | Direct Payments<br>Direct Payments                                  | F15680                                         | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION MENTAL HEALTH SUPPORT                                                                                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT                                     | DISABILITIES<br>ADULT'S CARE & SUPPORT                                                                                            | DIRECT PAYMENTS DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 821.76<br>822.80                               | 0.00                         |
| 27-Sep-21                                        | Redacted                                        | Direct Promente                                                     | F10380                                         | DHYSICAL SUPPORT                                                                                                                                                                                                                                         | CARE & SUPPORT                                                       | ADULTS CARE & SUPPORT                                                                                                             | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 825.60                                         | 0.00                         |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                            | Direct Payments<br>Direct Payments                                  | F10380                                         | PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT                                                                                                                                                                                          | CARE & SUPPORT                                                       | ADULTS CARE & SUPPORT                                                                                                             | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 825.60<br>825.92<br>827.88<br>828.00           | 0.00                         |
| 27-Sep-21                                        | Redacted                                        | Direct Payments                                                     | F10380<br>F10380<br>F11220                     | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                            | CARE & SUPPORT<br>CARE & SUPPORT                                     | ADULTS CARE & SUPPORT<br>DISABILITIES                                                                                             | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 828.00                                         | 0.00                         |
| 27-Sep-21<br>10-Sep-21                           | Redacted<br>Redacted                            | Direct Payments<br>Carers                                           | F11220<br>F15640                               | LEARNING DISABILITIES SUPPORT<br>LEAVING CARE SERVICE                                                                                                                                                                                                    | CARE & SUPPORT<br>CARE & SUPPORT                                     | DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                                                         | LOOKED AFTER COST OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 828.96<br>830.24                               | 0.00                         |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                            | Direct Payments<br>Direct Payments                                  | F11220<br>E10380                               | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                            | CARE & SUPPORT                                                       | DISABILITIES<br>ADJUTES CAPE & SUPPORT                                                                                            | DIRECT PAYMENTS DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 832.72<br>835.72                               | 0.00                         |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                            | Direct Payments<br>Direct Payments                                  | F10380<br>F10380<br>F10380                     | PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT                                                                                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                   | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                                  | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 839.04<br>840.00                               | 0.00                         |
| 27-Sep-21                                        | Redacted                                        | Direct Payments                                                     | F10380                                         |                                                                                                                                                                                                                                                          | CARE & SUPPORT                                                       | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                                                                                    | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 841.08                                         | 0.00                         |
| 27-Sep-21<br>29-Sep-21                           | Redacted<br>Redacted                            | Direct Payments                                                     | F15680<br>F16440                               | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT                                                                                                                                                         | CARE & SUPPORT                                                       | DISABILITIES<br>DISABILITIES                                                                                                      | DIRECT PAYMENTS PUBLIC TRANSPORT FOR CLIENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 841.96<br>843.84                               | 0.00                         |
| 27-Sep-21<br>27-Sep-21                           | Redacted                                        | Direct Payments<br>Direct Payments                                  | F10380<br>F10380                               | PHYSICAL SUPPORT PHYSICAL SUPPORT MAYESBROOK PARK SCHOOL (PRU)                                                                                                                                                                                           | CARE & SUPPORT<br>CARE & SUPPORT                                     | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                                                                                    | DIRECT PAYMENTS DIRECT PAYMENTS INCOME PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 843.92<br>848.07                               | 0.00                         |
| 03-Sep-21                                        | Redacted<br>Maria Gabrielczyk                   | Non Commercial Supplier                                             | F61780                                         | PHYSICAL SUPPORT<br>MAYESBROOK PARK SCHOOL (PRU)                                                                                                                                                                                                         | DEDICATED SCHOOLS GRANT                                              |                                                                                                                                   | DIRECT PAYMENTS INCOME<br>PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 850.00                                         | 0.00                         |
| 03-Sep-21<br>03-Sep-21                           | Redacted<br>Redacted                            | Foster Carers                                                       | F15880<br>F15920                               |                                                                                                                                                                                                                                                          | CARE & SUPPORT                                                       | CHILDREN'S CARE & SUPPORT                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 853.80<br>853.88                               | 0.00                         |
| 03-Sep-21<br>03-Sep-21                           | Redacted                                        | Foster Carers<br>Foster Carers                                      | F15920<br>F15880                               | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                                     | CHILDREN'S CARE & SUPPORT                                                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 858.38<br>858.38                               | 0.00                         |
| 03-Sep-21<br>17-Sep-21                           | Redacted<br>Redacted                            | Foster Carers<br>Foster Carers                                      | F15880<br>F15920                               | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                          | CARE & SUPPORT<br>CARE & SUPPORT                                     | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                  | IN TILUSE FUSI ER JACKE PURLEMENTS - PRIVATE LONTINGLUCKS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 858.38<br>858.38                               | 0.00                         |
| 17-Sep-21<br>17-Sep-21                           | Redacted<br>Redacted                            | Foster Carers                                                       | F15880<br>F15920                               |                                                                                                                                                                                                                                                          | CARE & SUPPORT                                                       |                                                                                                                                   | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 858.38                                         | 0.00                         |
| 27 Can 21                                        | Redested                                        | Dimet Downsets                                                      | E11220                                         | ADOPTION PLACEMENT COSTS<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                | CARE & CURRORT                                                       | CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 859.36<br>859.48                               | 0.00                         |
| 27-Sep-21<br>27-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                            | Direct Payments<br>Foster Carers                                    | F10380<br>F15880                               | PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                   | ADULT'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                  | DIRECT PAYMENTS INCOME IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 859.72<br>861.60                               | 0.00                         |
| 17-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                            | Foster Carers<br>Direct Payments                                    | F15880<br>F11220                               | INTERNAL FOSTERING PLACEMENT COSTS<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                                      | CARE & SUPPORT<br>CARE & SUPPORT                                     |                                                                                                                                   | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 861.60<br>861.68                               | 0.00                         |
| 27 Cap 21                                        | Dedested                                        | Direct Downsonto                                                    | E10390                                         | DUVERCAL ELIDIORIT                                                                                                                                                                                                                                       | CARE & CURRORT                                                       | ADULTE CARE & CURRORT                                                                                                             | DIRECT DAVMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 964.00                                         | 0.00                         |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                            | Direct Payments<br>Direct Payments                                  | F10380<br>F10380                               | PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT                                                                                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                   | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                        | DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 864.08<br>864.08                               | 0.00                         |
| 27-Sep-21<br>13-Sep-21                           | Redacted<br>Redacted                            | Direct Payments<br>Carers                                           | F10380<br>F12900                               | PHYSICAL SUPPORT<br>COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                                                                                                 | CARE & SUPPORT<br>SDI COMMISSIONING                                  | ADULT'S CARE & SUPPORT<br>ADULTS COMMISSIONING                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 866.88<br>867.55                               | 0.00                         |
| 03 Can 21                                        | D. d. a. d.                                     | Ecetar Carare                                                       | F15920                                         | ADDOTTON DI ADEMENTICOCTO                                                                                                                                                                                                                                | OADE A GUIDDODT                                                      | CHILDREN'S CARE & SUPPORT                                                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                | 0.00                         |
| 17-Sep-21<br>17-Sep-21<br>27-Sep-21              | Redacted Spinduliukas Sunshine Nursery Redacted | Foster Carers<br>Non Commercial Supplier<br>Direct Payments         | F15920<br>F60200                               | ADOPTION PLACEMENT COSTS<br>EXTENDED OFFER FOR TWO YEARS OLDS                                                                                                                                                                                            | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                            | CHILDREN'S CARE & SUPPORT<br>DSG - EARLY YEARS                                                                                    | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 867.60<br>867.83                               | 0.00                         |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                            | Direct Payments<br>Direct Payments                                  | F10380<br>F10380                               | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS EXTENDED OFFER FOR TWO YEARS OLDS PHYSICAL SUPPORT PHYSICAL SUPPORT                                                                                                                                    | CARE & SUPPORT DEDICATED SCHOOLS GRANT CARE & SUPPORT CARE & SUPPORT | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                                                                                    | ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 867.60<br>867.83<br>870.80<br>871.12           | 0.00                         |
| 27-Sep-21                                        | Redacted                                        | Direct Payments                                                     | F11220                                         |                                                                                                                                                                                                                                                          |                                                                      | DISABILITIES                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 871.64                                         | 0.00                         |
| 27-Sep-21                                        | Redacted<br>Redacted                            | Direct Payments                                                     | F11220<br>F10380                               | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                            | CARE & SUPPORT                                                       | DISABILITIES<br>ADULT'S CARE & SUPPORT                                                                                            | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 871.92<br>872.76                               | 0.00                         |
| 27-Sep-21<br>06-Sep-21                           | Ellern Mede School                              | Direct Payments<br>Local Authority Services                         | F60000<br>F11220                               | PHYSICAL SUPPORT SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES LEARNING DISABILITIES SUPPORT                                                                                                                                                           | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT                            | HIGH NEEDS<br>DISABILITIES<br>ADULT'S CARE & SUPPORT                                                                              | DIRECT PAYMENTS PROFESSIONAL SERVICES - GENERAL DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 872.76<br>875.00                               | 0.00                         |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                            | Direct Payments<br>Direct Payments                                  | F10380                                         | PHYSICAL SUPPORT                                                                                                                                                                                                                                         | CARE & SUPPORT                                                       | ADULTS CARE & SUPPORT                                                                                                             | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 876.76<br>877.28                               | 0.00                         |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                            | Direct Payments                                                     | F10380<br>F11220                               | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                        | CARE & SUPPORT                                                       | ADULT'S CARE & SUPPORT                                                                                                            | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 878.32<br>879.44                               | 0.00                         |
| 03-Sep-21<br>17-Sep-21<br>03-Sep-21              | Redacted                                        | Foster Carers                                                       | F15640<br>F15640<br>F15920                     | LEARNING DISABELITIES SUPPORT<br>LEAVING CARE SERVICE<br>LAOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                                                                                                                                            | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                   | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                  | DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 880.00                                         | 0.00                         |
| 17-Sep-21<br>03-Sep-21                           | Redacted<br>Redacted                            | Foster Carers<br>Foster Carers                                      | F15640<br>F15920                               | LEAVING CARE SERVICE<br>ADOPTION PLACEMENT COSTS                                                                                                                                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT                                     | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                            | PRIVATE CONTRACTORS PAYMENT - OTHER<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 880.00<br>880.18                               | 0.00                         |
| 17-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                            | Foster Carers<br>Direct Payments                                    | F15920<br>F10380                               | ADOPTION PLACEMENT COSTS<br>PHYSICAL SUPPORT                                                                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                                     | CHILDREN'S CARE & SUPPORT<br>ADULTS CARE & SUPPORT                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 880.18<br>881.76                               | 0.00                         |
| 10 Can 21                                        | Redacted                                        | Foster Carers                                                       | E1E040                                         | LEAVING CARE SERVICE                                                                                                                                                                                                                                     | CARE & CURRORT                                                       | CHILDDENIS CARE & CLIDDORT                                                                                                        | DIRECT PAYMEN'S PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 885.00                                         | 0.00                         |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                            | Foster Carers<br>Non Commercial Supplier<br>Direct Payments         | F10380<br>F10380                               | PHYSICAL SUPPORT CWD INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                                  | CARE & SUPPORT<br>CARE & SUPPORT                                     | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT<br>CHILDRENS CARE & SUPPORT                                                        | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 885.40<br>886.16                               | 0.00                         |
| 03-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                            | Foster Carers<br>Direct Payments                                    | F21100<br>F10380                               |                                                                                                                                                                                                                                                          | CARE & SUPPORT<br>CARE & SUPPORT                                     | CHILDRENS CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                                | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 886.16<br>887.86<br>887.92                     | 0.00                         |
| 02 Cap 21                                        | Dedested                                        | Ecetar Carare                                                       | E16000                                         | PHTSIALL SUPPURI INTERNAL FOSTERING PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS                                                      | CARE & CURRORT                                                       | CHILDDENIS CARE & CLIDDORT                                                                                                        | DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 990.00                                         | 0.00                         |
| 03-Sep-21<br>03-Sep-21                           | Redacted<br>Redacted                            | Foster Carers<br>Foster Carers                                      | F21100<br>F15880<br>F15880                     | CWD INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                   | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                               | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 889.00<br>889.00                               | 0.00                         |
| 03-Sep-21<br>03-Sep-21                           | Redacted<br>Redacted                            | Foster Carers<br>Foster Carers                                      | F15880<br>F15880                               | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT                                     | CHILDREN'S CARE & SUPPORT                                                                                                         | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 889.00<br>889.00                               | 0.00                         |
| 03-Sep-21                                        | Redacted                                        | Carers                                                              | F15880                                         | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                 | CARE & SUPPORT                                                       | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                            | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 889.00                                         | 0.00                         |
| 03-Sep-21<br>03-Sep-21                           | Redacted<br>Redacted                            | Foster Carers<br>Foster Carers<br>Foster Carers                     | F15880<br>F21100                               | INTERNAL FOSTERING PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                | CARE & SUPPORT                                                       | CHILDREN'S CARE & SUPPORT                                                                                                         | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 889.00<br>889.00                               | 0.00                         |
| 03-Sep-21<br>03-Sep-21<br>03-Sep-21<br>17-Sep-21 | Redacted<br>Redacted<br>Redacted<br>Redacted    | Foster Carers<br>Foster Carers                                      | F21100<br>F15880<br>F15880                     | CWD INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS                                                                                                          | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                   | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                               | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 889.00<br>889.00<br>889.00                     | 0.00                         |
| 17-Sep-21                                        | Redacted                                        | Foster Carers                                                       | F21100                                         | CWD INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                                                   | CARE & SUPPORT                                                       | CHILDRENS CARE & SUPPORT                                                                                                          | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 889.00                                         | 0.00                         |
| 17-Sep-21<br>17-Sep-21                           | Redacted<br>Redacted                            | Foster Carers<br>Foster Carers                                      | F15880<br>F15880                               | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                                                       | CARE & SUPPORT                                                       | CHILDREN'S CARE & SUPPORT                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 889.00<br>889.00                               | 0.00                         |
| 17-Sep-21<br>17-Sep-21<br>17-Sep-21<br>17-Sep-21 | Redacted<br>Redacted                            | Carers<br>Foster Carers                                             | F15880<br>F15880                               | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                   | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 889.00<br>889.00                               | 0.00                         |
| 17-Sep-21                                        | Redacted<br>Redacted                            | Foster Carers                                                       | F15880                                         | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                                                       | CARE & SUPPORT                                                       | CHILDREN'S CARE & SUPPORT                                                                                                         | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 889.00<br>889.00                               | 0.00                         |
| 17-Sep-21<br>17-Sep-21                           | Redacted<br>Redacted                            | Foster Carers                                                       | F21100<br>F15880                               | CWD INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                             | CARE & SUPPORT                                                       |                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 889.00<br>889.00                               | 0.00                         |
| 17-Sep-21<br>17-Sep-21<br>17-Sep-21<br>03-Sep-21 | Redacted<br>Redacted<br>Redacted                | Foster Carers<br>Carers<br>Non Commercial Supplier                  | F15880<br>F15880<br>E15880                     | CWD INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                   | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - DRIVATE CONTRACTORS DAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 889.00<br>889.00<br>889.00                     | 0.00                         |
| U3-Sep-21                                        | Redacted                                        | Non Commercial Supplier                                             | F15880<br>F15880                               | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT                                     | CHILDREN'S CARE & SUPPORT                                                                                                         | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 889.00                                         | 0.00                         |
| 17-Sep-21<br>17-Sep-21                           | Redacted<br>Redacted                            | Non Commercial Supplier<br>Non Commercial Supplier                  | F15880<br>F15880                               | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                                     | CHILDREN'S CARE & SUPPORT                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 889.00<br>889.00                               | 0.00                         |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                            | Direct Payments<br>Direct Payments                                  | E10390                                         |                                                                                                                                                                                                                                                          | CARE & CURRORT                                                       | ADULT'S CARE & SUPPORT<br>DISABILITIES<br>ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                        | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 892.40<br>893.24                               | 0.00                         |
| 27-Sep-21                                        | Redacted                                        | Direct Payments                                                     | F15680<br>F10380                               | CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>PHYSICAL SUPPORT                                                                                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                                     | ADULT'S CARE & SUPPORT                                                                                                            | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 894.00                                         | 0.00                         |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                            | Direct Payments<br>Direct Payments                                  | F10380<br>F10380                               | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT                                     | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                                                                                    | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 894.12<br>896.00                               | 0.00                         |
| 27-Sen-21                                        | Redacted                                        | Direct Payments                                                     | E10390                                         | PHYSICAL SUPPORT                                                                                                                                                                                                                                         | CARE & CURRORT                                                       | ADULTO CARE A CUIDDORT                                                                                                            | DIRECT DAVMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 899.40<br>900.48                               | 0.00                         |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                            | Direct Payments Direct Payments                                     | F10380<br>F10340<br>F10380                     | MENTAL HEALTH SUPPORT<br>SENSORY SUPPORT                                                                                                                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                   | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT         | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 900.48                                         | 0.00                         |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted<br>Redacted                | Direct Payments<br>Direct Payments<br>Direct Payments               | F10380<br>F10380                               | SENSORY SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT                                                                                                                                                                                                        | CARE & SUPPORT<br>CARE & SUPPORT                                     | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                                                                                    | DIRECT PAYMENTS DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 904.00<br>906.08                               | 0.00                         |
| 27-Sep-21                                        | Redacted<br>Redacted                            | Direct Payments Foster Carers                                       | F11220                                         | LEADNING DISABILITIES SUDDODT                                                                                                                                                                                                                            | CARE & SUPPORT                                                       |                                                                                                                                   | DIRECT DAVMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 907.36                                         | 0.00                         |
| 03-Sep-21<br>03-Sep-21<br>17-Sep-21              | Redacted                                        | Foster Carers<br>Foster Carers<br>Foster Carers                     | F15880<br>F15880<br>F15880                     | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                    | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                   | CHILDREN'S CARE & SUPPORT                                                                                                         | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 909.00<br>909.00<br>909.00                     | 0.00                         |
| 17-Sep-21<br>17-Sep-21                           | Redacted<br>Redacted                            | Foster Carers<br>Foster Carers                                      | F15880<br>F15880                               | INTERNAL FOSTERING PLACEMENT COSTS                                        | CARE & SUPPORT<br>CARE & SUPPORT                                     | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                  | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 909.00                                         | 0.00                         |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                            | Direct Payments                                                     | F10300<br>F10300                               | SOCIAL SUPPORT - SUPPORT FOR CARERS SOCIAL SUPPORT - SUPPORT FOR CARERS                                                                                                                                                                                  | CARE & SUPPORT<br>CARE & SUPPORT                                     | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                                  | DIRECT PAYMENTS  DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 910.00                                         | 0.00                         |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted<br>Redacted                | Direct Payments<br>Direct Payments<br>Direct Payments               | F10300<br>F10300<br>F10300                     | SOCIAL SUPPORT - SUPPORT FOR CARERS SOCIAL SUPPORT - SUPPORT FOR CARERS                                                                                                                                                                                  | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                   | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                                  | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 910.00<br>910.00<br>910.00                     | 0.00                         |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                            | Direct Payments<br>Direct Payments                                  | F10300<br>F10380                               | SOCIAL SUPPORT - SUPPORT FOR CARERS SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT PHYSICAL SUPPORT                                                                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT                                     | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                        | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 910.00<br>910.16                               | 0.00                         |
| 27-Sep-21                                        | Redacted                                        | Direct Payments                                                     | F10400                                         | SUPPORT WITH MEMORY AND COGNITION                                                                                                                                                                                                                        | CARE & SUPPORT                                                       | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                        | DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 913.44                                         | 0.00                         |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                            | Direct Payments<br>Direct Payments                                  | F10380<br>F11220                               | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                        | CARE & SUPPORT<br>CARE & SUPPORT                                     | DISABILITIES                                                                                                                      | DIRECT DAVMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 913.52<br>913.96                               | 0.00                         |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                            | Direct Payments<br>Direct Payments                                  | F10380<br>F10380                               |                                                                                                                                                                                                                                                          | CARE & SUPPORT                                                       | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                                                           | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 915.32<br>919.20                               | 0.00                         |
| 27-Sep-21                                        | Redacted                                        | Direct Payments                                                     | F10380                                         | PHYSICAL SUPPORT PHYSICAL SUPPORT                                                                                                                                                                                                                        | CARE & SUPPORT<br>CARE & SUPPORT                                     | ADULTS CARE & SUPPORT                                                                                                             | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 919.40                                         | 0.00                         |
| 03-Sep-21<br>17-Sep-21                           | Redacted<br>Redacted                            | Foster Carers<br>Foster Carers                                      | F15920<br>F15920                               | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                                                                                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT                                     | CHILDREN'S CARE & SUPPORT                                                                                                         | ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 922.32<br>922.32                               | 0.00                         |
| 03-Sep-21<br>17-Sep-21                           | Redacted<br>Redacted                            | Foster Carers<br>Foster Carers                                      | F15920<br>F15920                               | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                               | CARE & SUPPORT                                                       | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                  | DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME  THE PRIVATE STATEMENT OF THE PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME  THE PRIVATE OF THE PRIVATE PAYMENT DIRECT PAYMENT DIRECT PAYMENT SINCEME  THE PRIVATE PRIVATE PAYMENT PRIVATE PAYMENT DIRECT PAYMENT SINCEME  THE PRIVATE PAYMENT SINCEME  THE PRIVATE PAYMENT PA | 923.08<br>923.08                               | 0.00                         |
| 27-Sep-21                                        | Redacted                                        | Direct Payments                                                     | F10380                                         | PHYSICAL SUPPORT<br>MENTAL HEALTH SUPPORT                                                                                                                                                                                                                | CARE & SUPPORT                                                       | ADULTS CARE & SUPPORT                                                                                                             | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 923.96                                         | 0.000                        |
| 27-Sep-21<br>13-Sep-21                           | Redacted<br>Redacted                            | Direct Payments<br>Carers                                           | F11580<br>F12900                               | MENTAL HEALTH SUPPORT<br>COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                                                                                            | CARE & SUPPORT<br>SDI COMMISSIONING                                  | ADULT'S CARE & SUPPORT<br>ADULT'S COMMISSIONING                                                                                   | DIRECT PAYMENTS INCOME<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 925.44<br>927.22                               | 0.00                         |
|                                                  |                                                 |                                                                     |                                                |                                                                                                                                                                                                                                                          |                                                                      |                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                |                              |

| 13-Sep-21                           | Redacted                                                                                           | Carers                                                                  | F12900                     | COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                                                             | SDI COMMISSIONING                                       | ADULTS COMMISSIONING                                                                                                 | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                            | 927.22                               | 0.00                                 |
|-------------------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted<br>Redacted                                                                               | Direct Payments<br>Direct Payments                                      | F11220<br>F15680<br>F10380 | LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT      | DICADII ITIEC                                                                                                        | DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                  | 928 64                               | 0.00                                 |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                               | Direct Payments<br>Direct Payments                                      | F15680<br>F10380           | PHYSICAL SUPPORT                                                                                                                                                                                 | CARE & SUPPORT                                          | DISABILITIES<br>ADULT'S CARE & SUPPORT                                                                               | DIRECT PAYMENTS DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                         | 928.78<br>929.80                     | 0.00                                 |
| 13-Sep-21                           | Redacted                                                                                           | Carers                                                                  | F10380                     |                                                                                                                                                                                                  | CARE & SUPPORT                                          | ADULTS CARE & SUPPORT                                                                                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                        | 933.36                               | 0.00                                 |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                               | Direct Payments<br>Direct Payments                                      | F15680<br>F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT                        | DISABILITIES<br>DISABILITIES                                                                                         | DIRECT PAYMENTS<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                             | 934.28<br>934.28                     | 0.00                                 |
| 10-Sep-21<br>27-Sep-21              | Nottinghamshire Women's Aid Limited<br>Redacted                                                    | Non Commercial Supplier<br>Direct Payments                              | F16170<br>F11580           | NRPF ACCOMMODATION<br>MENTAL HEALTH SUPPORT                                                                                                                                                      | COMMUNITY SOLUTIONS                                     | INTERVENTION LIFECYCLE                                                                                               | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)                                                                                                                                                                                                                                                                                                                                                                                                                                      | 934.95<br>936.04                     | 0.00                                 |
| 27-Sep-21                           | Redacted                                                                                           | Direct Payments                                                         | F10380                     | PHYSICAL SUPPORT                                                                                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                        | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                                                                       | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                | 938.56                               | 0.00                                 |
| 27-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                                                                               | Direct Payments<br>Carers                                               | F11220<br>F15880           | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                          | CARE & SUPPORT                                          | DISABILITIES                                                                                                         | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 938.80                               | 0.00                                 |
| 09-Sep-21<br>23-Sep-21              | Redacted<br>Riverside Primary School (Partnership Learning Trust)                                  | Non Commonial Cumpling                                                  | F15880                     | INTERNAL EXCEPTION OF A CEMENT COSTS                                                                                                                                                             | CARE & SUPPORT                                          | CHILDREN'S CARE & SUPPORT                                                                                            | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                  | 939.00<br>939.00<br>941.16           | 0.00                                 |
| 23-Sep-21<br>29-Sep-21              | Riverside Primary School (Partnership Learning Trust)<br>Henry Green Primary School                | Local Authority Services<br>Local Authority Services                    | F18140<br>F18140           | KICKSTART KICKSTART                                                                                                                                                                              | CARE & SUPPORT COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS  | CHILDREN'S CARE & SUPPORT WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE                                            | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                      | 941.16<br>941.16                     | 0.00                                 |
| 23-Sep-21                           | Endwell Electrical Services Ltd                                                                    |                                                                         | F18140                     | KICKSTART                                                                                                                                                                                        | COMMUNITY SOLUTIONS                                     | WORK & SKILLS LIFECYCLE                                                                                              | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                            | 941.16                               | 0.00                                 |
| 29-Sep-21<br>07-Sep-21              | Barking and Dagenham Giving<br>Growing Communities t/a Better Food Shed                            | Voluntary Organisation<br>Non Commercial Supplier                       | F18140<br>F10890           | KICKSTART                                                                                                                                                                                        | COMMUNITY SOLUTIONS                                     | WORK & SKILLS LIFECYCLE                                                                                              | PRIVATE CONTRACTORS PAYMENT - OTHER<br>CATERING AND VENDING SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                           | 941.16                               | 0.00                                 |
| 27-Sep-21<br>27-Sep-21              | Growing and Despendent Growing<br>Growing Communities t/a Better Food Shed<br>Redacted<br>Redacted | Direct Payments<br>Direct Payments                                      | F10400<br>F10380           | COVID19 HARDSHIP & ASSISTANCE<br>SUPPORT WITH MEMORY AND COGNITION<br>PHYSICAL SUPPORT                                                                                                           | COMMUNITY SOLUTIONS<br>CARE & SUPPORT<br>CARE & SUPPORT | WORK & SHLES LIFECTULE COMMUNITY SOLUTIONS ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT         | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                | 941.16<br>944.71<br>948.00<br>948.44 | 0.00                                 |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                               | Direct Payments<br>Direct Payments                                      | F10380<br>F10380           | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                        | ADULTS CARE & SUPPORT                                                                                                | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 948.00                               | 0.00                                 |
| 20-Sep-21                           | Alison Underhill                                                                                   | Legal Services                                                          | F15240                     | FAMILY SUPPORT & SAFEGUARDING SERVICE                                                                                                                                                            | CARE & SUPPORT                                          |                                                                                                                      | LEGAL FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 950.00                               | 0.00                                 |
| 30-Sep-21                           | Jennifer Youngs                                                                                    | Legal Services                                                          | F15240                     | FAMILY SUPPORT & SAFEGUARDING SERVICE                                                                                                                                                            | CARE & SUPPORT                                          | CHILDREN'S CARE & SUPPORT                                                                                            | LEGAL FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 950.00                               | 0.00                                 |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                               | Direct Payments<br>Direct Payments                                      | F11580<br>F11580           | MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT ADOPTION PLACEMENT COSTS                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                        | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                        | DIRECT PAYMENTS DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                               | 952.60<br>957.36                     | 0.00                                 |
| 03-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                                                                               | Foster Carers<br>Foster Carers                                          | F15920<br>F15920           | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT                        | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                               | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                               | 959.88<br>959.88                     | 0.00                                 |
| 17 Con 21                           | Redacted                                                                                           | Foster Carers                                                           | E16000                     | ADODTION DI ACEMENT COSTS                                                                                                                                                                        | CARE & CURRORT                                          | OUIL DOCKUS OADE & OUDDOOT                                                                                           | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT  ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                             | 959.88                               | 0.00                                 |
| 17-Sep-21<br>17-Sep-21<br>03-Sep-21 | Redacted                                                                                           | Foster Carers<br>Foster Carers                                          | F15920<br>F15880           | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT                        | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITIES | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                        | 959.88<br>959.88<br>960.00           | 0.00                                 |
| 17-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                               | Foster Carers<br>Direct Payments                                        | F15880<br>F11220           | INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT                                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                        | CHILDREN'S CARE & SUPPORT                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 960.00<br>960.00                     | 0.00                                 |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                               | Direct Payments<br>Direct Payments                                      | F11220<br>F11220           | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT                        | DISABILITIES<br>DISABILITIES                                                                                         | DIRECT PAYMENTS DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                         | 960.00<br>961.56                     | 0.00                                 |
| 27 Cap 21                           | Redacted                                                                                           | Direct Payments                                                         | E10390                     | DEVELOR ELEDBORT                                                                                                                                                                                 | CARE & CURRORT                                          | ADJUTE CARE & CURRORT                                                                                                | DIRECT DAVIAGNITO                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 966.00                               | 0.00                                 |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted<br>Redacted                                                                               | Direct Payments<br>Direct Payments                                      | F10380<br>F10380           | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                        | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                                                                       | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                | 966.00<br>966.36                     | 0.00                                 |
| 27-Sep-21                           | Redacted                                                                                           | Direct Payments                                                         | F10340                     | SENSORY SUPPORT                                                                                                                                                                                  | CARE & SUPPORT                                          | ADULTS CARE & SUPPORT                                                                                                | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 966.56                               | 0.00                                 |
| 03-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                                                                               | Carers                                                                  | F15880<br>F15880           | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                               | CARE & SUPPORT                                          | CHILDREN'S CARE & SUPPORT                                                                                            | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE DI ACEMENTS - DRIVATE CONTRACTORS DAYMENT                                                                                                                                                                                                                                                                                                                                                   | 969.28                               | 0.00                                 |
| 17-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                               | Carers<br>Direct Payments                                               | F10380                     | INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                        | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT      | CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT<br>DISABILITIES<br>ADULT'S CARE & SUPPORT                        | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                     | 969.28<br>969.76<br>971.76           | 0.00                                 |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                               | Direct Payments<br>Direct Payments                                      | F15680<br>F10380           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>PHYSICAL SUPPORT                                                                                                                        | CARE & SUPPORT<br>CARE & SUPPORT                        | DISABILITIES ADULTS CARE & SUPPORT                                                                                   | DIRECT PAYMENTS DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                         | 971.76<br>976.40                     | 0.00                                 |
| 27-Sep-21                           | Redacted                                                                                           | Direct Payments                                                         | F10380                     | DEVENOAL ELIDDODT                                                                                                                                                                                | CARE & SUPPORT                                          |                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 000.00                               | 0.00                                 |
| 03-Sep-21                           | Redacted<br>Redacted                                                                               | Foster Carers                                                           | F15920<br>F15920           | PRISALS SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT                                                                                 | CARE & SUPPORT                                          | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT                              | DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                | 982.32<br>982.32<br>982.64<br>984.80 | 0.00                                 |
| 17-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                               | Foster Carers<br>Direct Payments                                        | F15920<br>F11220           | LEARNING DISABILITIES SUPPORT                                                                                                                                                                    | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT      | DISABILITIES                                                                                                         | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 982.64                               | 0.00                                 |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                               | Direct Payments<br>Direct Payments                                      | F10380<br>F10380           | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                        | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                     | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                               | 984.80<br>986.52                     | 0.00                                 |
| 27 Cap 21                           | Redested                                                                                           | Direct Downsonto                                                        | E10390                     | DEVENOAL ELIDDODT                                                                                                                                                                                | CARE & CURRORT                                          | ADULTS CARE & SURDORT                                                                                                | DIRECT DAVIAGNITO                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 000.00                               | 0.00                                 |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted<br>Redacted                                                                               | Direct Payments<br>Direct Payments                                      | F11220<br>F10380           | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                        | DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT                                                           | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                  | 991.20<br>994.48<br>994.68           | 0.00                                 |
| 27-Sep-21                           | Redacted                                                                                           | Direct Payments                                                         | F10400                     | SUPPORT WITH MEMORY AND COGNITION                                                                                                                                                                | CARE & SUPPORT                                          | ADULT'S CARE & SUPPORT                                                                                               | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 994.68                               | 0.00                                 |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                               | Direct Payments                                                         | F10380<br>F11220           | PHYSICAL SUPPORT                                                                                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                        | ADULT'S CARE & SUPPORT<br>DISABILITIES                                                                               | DIRECT PAYMENTS<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                             | 996.00<br>997.36                     | 0.00                                 |
| 27-Sep-21<br>27-Sep-21<br>03-Sep-21 | Redacted                                                                                           | Direct Payments                                                         | F11220<br>F15920           | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                               | CARE & SUPPORT<br>CARE & SUPPORT                        | DIOADII ITEO                                                                                                         | DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                       | 997.64<br>999.40                     | 0.00                                 |
| 03-Sep-21                           | Redacted<br>Redacted                                                                               | Foster Carers<br>Foster Carers                                          | F15920<br>F15920           | ADOPTION PLACEMENT COSTS                                                                                                                                                                         | CARE & SUPPORT                                          | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                               | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                               | 999.40                               | 0.00                                 |
| 17-Sep-21<br>21-Sep-21              | Marlene Cayoun                                                                                     | Legal Services                                                          | F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                            | CARE & SUPPORT<br>CARE & SUPPORT                        | DISABILITIES                                                                                                         | LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                 | 999.40<br>1000.00                    | 0.00                                 |
| 15-Sep-21<br>28-Sep-21              | Becontree Primary School Machinner Accounting Ltd                                                  | Local Authority Services<br>Public Compration                           | F18140<br>F18140           | KICKSTART                                                                                                                                                                                        | COMMUNITY SOLUTIONS                                     | WORK & SKILLS LIFECYCLE                                                                                              | PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                       | 1000.00                              | 0.00                                 |
| 13-Sep-21<br>28-Sep-21              | Macturner Accounting Ltd Right Development Foundation Mr Josef Cannon                              | Non Commercial Supplier<br>Non Commercial Supplier                      | F13900<br>F25120           | MEALTHY LIFESTYLES MEMBERS, TRANSPORT AND EXPENSES                                                                                                                                               | COMMUNITY SOLUTIONS<br>LAW, GOVERNANCE & HR             | UNIVERSAL LIFECYCLE LAW & GOVERNANCE ADULTS CARE & SUPPORT                                                           | PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF DEVELOPMENT AND TRAINING                                                                                                                                                                                                                                                                                                                                                               | 1000.00<br>1000.00<br>1000.00        | 0.00                                 |
| 28-Sep-21<br>27-Sep-21              | Mr Josef Cannon<br>Redacted                                                                        | Non Commercial Supplier<br>Direct Payments                              | F25120<br>F10380           | MEMBERS, TRANSPORT AND EXPENSES<br>PHYSICAL SUPPORT                                                                                                                                              | LAW, GOVERNANCE & HR<br>CARE & SUPPORT                  | LAW & GOVERNANCE                                                                                                     | STAFF DEVELOPMENT AND TRAINING<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                       | 1000.00<br>1003.50                   | 0.00                                 |
| 27-Sep-21                           | Redacted                                                                                           | Direct Psymente                                                         | F10380                     | PHYSICAL SUPPORT                                                                                                                                                                                 | CARE & SUPPORT                                          | ADULTS CARE & SUPPORT                                                                                                | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1006.08                              | 0.00                                 |
| 27-Sep-21                           | Redacted<br>Volume Brimen School                                                                   | Direct Payments                                                         | F10380                     | PHYSICAL SUPPORT                                                                                                                                                                                 | CARE & SUPPORT                                          | ADULTS CARE & SUPPORT                                                                                                | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1010.16                              | 0.00                                 |
| 23-Sep-21<br>29-Sep-21              | Valence Primary School<br>Monteagle Primary School                                                 | Direct Payments<br>Local Authority Services<br>Local Authority Services | F18140<br>F18140           | KICKSTART<br>KICKSTART                                                                                                                                                                           | COMMUNITY SOLUTIONS<br>COMMUNITY SOLUTIONS              | WORK & SKILLS LIFECYCLE<br>WORK & SKILLS LIFECYCLE                                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                    | 1010.16<br>1010.75<br>1010.75        | 0.00                                 |
| 07-Sep-21<br>29-Sep-21              | Naabi Limited<br>Payless Business Group Ltd                                                        | Public Corporation<br>Public Corporation                                | F18140<br>F18140           | KICKSTART<br>KICKSTART                                                                                                                                                                           | COMMUNITY SOLUTIONS<br>COMMUNITY SOLUTIONS              | WORK & SKILLS LIFECYCLE<br>WORK & SKILLS LIFECYCLE                                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                        | 1010.75                              | 0.00                                 |
| 07-Sep-21                           | Barking & Dagenham Citizen's Advice Bureau<br>Barking & Dagenham Citizen's Advice Bureau           | Voluntary Organisation<br>Voluntary Organisation                        | F18140<br>F18140           | KICKSTART<br>KICKSTART                                                                                                                                                                           | COMMUNITY SOLUTIONS<br>COMMUNITY SOLUTIONS              | WORK & SKILLS LIFECYCLE<br>WORK & SKILLS LIFECYCLE                                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                        | 1010.75                              | 0.00                                 |
| 29-Sep-21<br>23-Sep-21              | Barking & Dagenham Citizen's Advice Bureau<br>Right Development Foundation                         | Voluntary Organisation<br>Non Commercial Supplier                       | F18140<br>F18140           | KICKSTART<br>KICKSTART                                                                                                                                                                           | COMMUNITY SOLUTIONS<br>COMMUNITY SOLUTIONS              | WORK & SKILLS LIFECYCLE<br>WORK & SKILLS LIFECYCLE                                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                        | 1010.75                              | 0.00                                 |
| 29-Sep-21                           | Becontree School Ass (BSA)                                                                         | Non Commercial Supplier                                                 | F18140<br>F18140           | KICKSTART<br>KICKSTART                                                                                                                                                                           | COMMUNITY SOLUTIONS<br>COMMUNITY SOLUTIONS              | WORK & SKILLS LIFECYCLE<br>WORK & SKILLS LIFECYCLE                                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                    | 1010.75<br>1010.75                   | 0.00                                 |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                               | Direct Payments<br>Direct Payments                                      | F10380<br>F10380           | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                        | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                     | DIRECT PAYMENTS DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1012.00                              | 0.00                                 |
| 27-Sep-21<br>27-Sep-21              | Redacted                                                                                           | Direct Payments<br>Direct Payments                                      | F10380                     | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT                                                                                                                     | CARE & CURRORT                                          | ADULTS CARE & SURDORT                                                                                                | DIRECT DAVIAGNITO                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1012.80<br>1014.76<br>1017.24        | 0.00                                 |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                               | Direct Payments<br>Direct Payments                                      | F11220<br>F11220           | LEARNING DISABILITIES SUPPORT                                                                                                                                                                    | CARE & SUPPORT<br>CARE & SUPPORT                        | DISABILITIES<br>DISABILITIES                                                                                         | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1014.76                              | 0.00                                 |
| 27-Sep-21                           | Redacted                                                                                           | Direct Payments                                                         | F10380                     |                                                                                                                                                                                                  | CARE & SUPPORT                                          | ADULT'S CARE & SUPPORT                                                                                               | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1018.00                              | 0.00                                 |
| 27-Sep-21                           | Redacted<br>Redacted                                                                               | Direct Payments                                                         | F11220<br>F15680           | LEARNING DISABILITIES SUPPORT                                                                                                                                                                    | CARE & SUPPORT                                          | DISABILITIES<br>DISABILITIES                                                                                         | DIRECT PAYMENTS<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1018.20                              | 0.00                                 |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted                                                                                           | Direct Payments                                                         | F11220                     | LEARNING DISABILITIES SOPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS | CARE & SUPPORT<br>CARE & SUPPORT                        | DISABILITIES                                                                                                         | DIRECT PAYMENTS DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                               | 1019.80<br>1020.00                   | 0.00                                 |
| 27-Sep-21<br>01-Sep-21              | Redacted<br>Redacted                                                                               | Direct Payments<br>Carers                                               | F15680<br>F15920           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>ADOPTION PLACEMENT COSTS                                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT                        | DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                                            | DIRECT PAYMENTS  ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                              | 1021.64<br>1023.28                   | 0.00                                 |
| 20-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                               | Direct Payments<br>Direct Payments                                      | F15680<br>F10380           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT                                                                                                                           | CARE & SUPPORT                                          | DISABILITIES<br>ADULTS CARE & SUPPORT                                                                                | DIRECT PAYMENTS DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1024.00                              | 0.00                                 |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                               | Direct Payments Direct Payments Direct Payments                         | F10380<br>F10380           | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                             | CARE & SUPPORT                                          | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                     | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1026.80                              | 0.00                                 |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted<br>Redacted                                                                               | Direct Payments                                                         | F10380<br>F10380           | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT      | ADULT'S CARE & SUPPORT                                                                                               | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                  | 1028.00<br>1028.80                   | 0.00                                 |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                               | Direct Payments<br>Direct Payments                                      | F11220<br>F10380           | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                | CARE & SUPPORT                                          | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT<br>DISABILITIES<br>ADULT'S CARE & SUPPORT                           | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1030.00<br>1031.76                   | 0.00                                 |
| 27-Sep-21                           | Redacted                                                                                           | Direct Payments                                                         | F10380<br>F10380           | PHYSICAL SUPPORT                                                                                                                                                                                 | CARE & SUPPORT                                          |                                                                                                                      | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1033.84                              | 0.00                                 |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21 | Redacted<br>Redacted                                                                               | Direct Payments<br>Direct Payments                                      | F10380<br>F10400           | PHYSICAL SUPPORT PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION SOCIAL SUPPORT - SUPPORT FOR CARERS SOCIAL SUPPORT - SUPPORT FOR CARERS                                                      | CARE & SUPPORT<br>CARE & SUPPORT                        | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                     | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                         | 1035.84<br>1036.00<br>1037.80        | 0.000                                |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                               | Direct Payments<br>Direct Payments                                      | F10300<br>F10300           | SOCIAL SUPPORT - SUPPORT FOR CARERS                                                                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT                        | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                     | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1040.00                              | 0.00                                 |
| 27-Sen-21                           | Redacted                                                                                           | Direct Payments                                                         | F10300                     | SOCIAL SUPPORT - SUPPORT FOR CARERS                                                                                                                                                              | CARE & SUPPORT                                          | ADULTS CARE & SUPPORT                                                                                                | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1040.00                              | 0.00                                 |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                               | Direct Payments<br>Non Commercial Supplier                              | F10300<br>F10300           | SOCIAL SUPPORT - SUPPORT FOR CARERS INTERNAL FOSTERNO PLACEMENT COSTS                | CARE & SUPPORT<br>CARE & SUPPORT                        | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                     | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1040.00                              | 0.00                                 |
| 27-Sep-21<br>03-Sep-21              | Redacted                                                                                           | Non Commercial Supplier<br>Foster Carers                                | F10300<br>F10300<br>F15880 | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                               | CARE & SUPPORT<br>CARE & SUPPORT                        | ADULT'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                  | DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                  | 1040.00<br>1040.14                   | 0.00                                 |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                               | Direct Payments<br>Direct Payments                                      | F15680<br>F11580           | MENTAL HEALTH SUDDORT                                                                                                                                                                            | CARE & SUPPORT<br>CARE & SUPPORT                        | DISABILITIES<br>ADULT'S CARE & SUPPORT                                                                               | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1043.52<br>1044.12                   | 0.00                                 |
| 27-Sep-21                           | Redacted                                                                                           | Direct Payments                                                         | E10390                     | PHYSICAL SUPPORT                                                                                                                                                                                 | CARE & CURRORT                                          | ADJUTE CARE & CURRORT                                                                                                | DIRECT DAVIAGNITO                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1046.00                              | 0.00                                 |
| 24-Sep-21<br>27-Sep-21              | London Borough of Havering<br>Redacted                                                             | Local Authority Services<br>Direct Payments                             | F11220<br>F11580           | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                        | DISABILITIES<br>ADULT'S CARE & SUPPORT                                                                               | PRIVATE CONTRACTORS PAYMENT - OTHER<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                         | 1050.00<br>1055.20                   | 0.00                                 |
| 27-Sep-21                           | Redacted                                                                                           | Direct Payments                                                         | F10380                     | PHYSICAL SUPPORT                                                                                                                                                                                 | CARE & SUPPORT                                          | ADULTS CARE & SUPPORT                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1056.08                              | 0.00                                 |
| 03-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                               | Foster Carers<br>Direct Payments                                        | F15880<br>F10380           | INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT                                                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT                        | CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                  | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                               | 1061.12<br>1061.24                   | 0.00                                 |
| 13-Sep-21                           | Redacted                                                                                           | Carers<br>Direct Payments                                               | F10380                     | PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT                                                                                                                                               | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT      | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                                              | INTROOSE POSITER CHARLE PLACEMENTS - PRIVATE CONTRACTORS PATIMENT DIRECT PAYMENTS HOME CARE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME DIRECT PAYMENTS  DIRECT PAYMENTS  DIRECT PAYMENTS  DIRECT PAYMENTS  DIRECT PAYMENTS                                                                                                                                                                                                                                           | 1064.00                              | 0.00                                 |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                               | Direct Payments<br>Direct Payments                                      | F10380<br>F10380           | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                        | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                     | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1066.96<br>1069.72                   | 0.00                                 |
| 27-Sep-21                           | Redacted                                                                                           | Direct Payments                                                         | F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                            | CARE & SUPPORT                                          | DISABILITIES<br>ADULTS CARE & SUPPORT                                                                                | DIRECT PATMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1069.80                              | 0.00                                 |
| 27-Sep-21<br>23-Sep-21              | Redacted<br>Rose Lane Primary School                                                               | Direct Payments<br>Non Commercial Supplier                              | F10380<br>F01200           | PHYSICAL SUPPORT<br>CAPITAL GRF BS                                                                                                                                                               | CARE & SUPPORT<br>CAPITAL GRF                           |                                                                                                                      | DIRECT PAYMENTS<br>CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1072.00                              | 0.00                                 |
| 23-Sep-21<br>03-Sep-21              | Rose Lane Primary School<br>Redacted                                                               | Foster Carers                                                           | F01200<br>F21100           | CAPITAL GREEN CAPITAL GREEN CWD INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS                                                                       | CARE & SUPPORT                                          | CAPITAL GRI-<br>CHILDRENS CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                | DIRECT PAYMENTS CAPITAL OUTS. APPLICATION OF THE CHARGE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CHARGE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT - OTHER NHOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS BROOME PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS BROOME PRIVATE CONTRACTORS PAYMENT - OTHER | 1080.00<br>1087.36                   | 0.00                                 |
| 03-Sep-21<br>03-Sep-21              | Redacted<br>Redacted                                                                               | Foster Carers<br>Foster Carers                                          | F15640<br>F15880           | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                               | CARE & SUPPORT<br>CARE & SUPPORT                        | CHILDREN'S CARE & SUPPORT                                                                                            | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                  | 1088.50<br>1089.00                   | 0.00                                 |
| 03 Can 31                           | Redacted<br>Reducted                                                                               | Footox Corero                                                           | F15880<br>F15880           |                                                                                                                                                                                                  | CARE & SUPPORT                                          | CHILDREN'S CARE & SUPPORT                                                                                            | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                  | 1000.00                              | 0.00                                 |
| 17-Sep-21<br>27-Sep-21              | Redacted                                                                                           | Foster Carers<br>Direct Payments                                        | F15880<br>F11220           | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT PROPERTY SERVICES - COMMERCIAL PORTFOLIO                                                     | CARE & SUPPORT                                          | CHILDREN'S CARE & SUPPORT<br>DISABILITIES<br>MY PLACE                                                                | IN HOUSE FUSIER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                        | 1089.00<br>1091.60                   | 0.00                                 |
| 09-Sep-21                           | Wilkin Chapman LLP                                                                                 | Legal Services                                                          | F23280                     | PROPERTY SERVICES - COMMERCIAL PORTFOLIO                                                                                                                                                         | CARE & SUPPORT<br>MY PLACE<br>CARE & SUPPORT            | MY PLACE<br>ADULT'S CARE & SUPPORT                                                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1092.67                              | 0.00                                 |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted<br>Redacted                                                                   | Direct Payments Direct Payments Non Commercial Supplier                 | F10380<br>F10380           | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT<br>CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT      | ADULTS CARE & SUPPORT                                                                                                | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                    | 1095.48<br>1097.44                   | 0.00                                 |
| 13-Sep-21                           | Redacted                                                                                           | Non Commercial Supplier<br>Non Commercial Supplier                      | F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                            | CARE & SUPPORT                                          | DISABILITIES                                                                                                         | BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1100.00                              | 0.00                                 |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                               | Direct Payments                                                         | F15680<br>F10380           | CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  PHYSICAL SUPPORT  ADOPTION PLACEMENT COSTS                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                        | DISABILITIES ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT                                                        | BEO & BREAKFAST - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                          | 1100.00<br>1101.08                   | 0.00                                 |
| 03-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                                                                               | Carers<br>Carers                                                        | F15920<br>F15920           | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                        | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                               | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                           | 1113.92<br>1113.92                   | 0.00                                 |
| 27 Cap 21                           | Redacted<br>Redacted                                                                               | Direct Downsonto                                                        | F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                            | CARE & CURRORT                                          | DISABILITIES                                                                                                         | DIRECT DAVAGENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 4444.00                              | 0.00                                 |
| 27-Sep-21<br>03-Sep-21              | Redacted                                                                                           | Direct Payments<br>Foster Carers                                        | F15680<br>F15920           | CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS                                                              | CARE & SUPPORT<br>CARE & SUPPORT                        | DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                                            | DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                               | 1114.62<br>1118.56                   | 0.00                                 |
| 17-Sep-21                           | Redacted<br>Redacted                                                                               | Foster Carers                                                           | F15920                     | ADOPTION PLACEMENT COSTS                                                                                                                                                                         | CARE & SUPPORT                                          | CHILDREN'S CARE & SUPPORT                                                                                            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                               | 1118.56                              | 0.00<br>0.00<br>0.00<br>0.00<br>0.00 |
| 27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                               | Direct Payments                                                         | F10380<br>F15680           | PHYSICAL SUPPORT<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                        | CARE & SUPPORT                                          | ADULTS CARE & SUPPORT<br>DISABILITIES                                                                                | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1119.44                              | 0.00                                 |
| 15-Sep-21                           | Redacted                                                                                           | Direct Payments<br>Direct Payments                                      | F10300                     | SOCIAL SUPPORT - SUPPORT FOR CARERS                                                                                                                                                              | CARE & SUPPORT                                          | ADULT'S CARE & SUPPORT                                                                                               | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1119.80                              | 0.00                                 |
|                                     |                                                                                                    |                                                                         |                            |                                                                                                                                                                                                  |                                                         |                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                      |                                      |

| -21 Rr                               | edacted edacted                                             | Direct Payments<br>Direct Payments                                                      | F10380<br>F10380                               | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                                                                           | CARE & SUPPORT<br>CARE & SUPPORT                         | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                                                                                                              | DIRECT PAYMENTS<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1121<br>1121             |
|--------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| -21 Re                               | edacted<br>edacted                                          | Direct Payments                                                                         | F10380                                         | PHYSICAL SUPPORT                                                                                                                                                                                                                               | CARE & SUPPORT                                           | ADULTS CARE & SUPPORT                                                                                                                                       | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1122                     |
| -21 Re                               | edacted                                                     | Direct Payments                                                                         | F11580<br>F11220<br>F11220                     | PHYSICAL SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                       | OADE & GUDDODT                                           | ADULTO CADE A CUIDDODT                                                                                                                                      | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME SUBSISTENCE SUBSISTENCE                                                                                                                                                                                                                                                                                                                                                                        | 112<br>113<br>113<br>113 |
| -21 Re                               | edacted<br>edacted                                          | Direct Payments<br>Direct Payments                                                      | F11220<br>F11220                               | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT       | ADDLITS CARE & SUPPORT<br>DISABILITIES<br>DISABILITIES<br>DISABILITIES                                                                                      | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                    | 113                      |
| -21 Re                               | edacted<br>edacted                                          | Foster Carers<br>Foster Carers                                                          | F15680<br>F15680                               | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                         | DISABILITIES<br>DISABILITIES                                                                                                                                | SUBSISTENCE<br>SUBSISTENCE                                                                                                                                                                                                                                                                                                                                                                                                                                          | 113                      |
| .21 Pa                               |                                                             | Direct Payments<br>NHS/Medical Bodies                                                   | F10380<br>F13300                               | PHYSICAL SUPPORT<br>SEXUAL HEALTH                                                                                                                                                                                                              | CARE & SUPPORT<br>SDI COMMISSIONING                      | ADULT'S CARE & SUPPORT<br>PUBLIC HEALTH                                                                                                                     | DIRECT DAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                              | 111                      |
| -21 Ho<br>-21 Ro<br>-21 Ro           | omerton University Hospital NHS Foundation Trust<br>edacted | Direct Payments Direct Payments                                                         | F11220                                         | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                  | CARE & SUPPORT<br>CARE & SUPPORT                         | DISABILITIES<br>ADULT'S CARE & SUPPORT                                                                                                                      | PAYMENT TO HEALTH AUTHORITIES<br>DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                          | 11:<br>11:               |
| -21 Re                               | edacted<br>edacted                                          | Direct Payments<br>Direct Payments                                                      | F10380<br>F11220                               | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT                                                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT                         | ADULTS CARE & SUPPORT<br>DISABILITIES                                                                                                                       | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                     | 11                       |
| -21 Ar                               | na Mason<br>KO Trust                                        | Non Commercial Supplier<br>Non Commercial Supplier                                      | F14380<br>F23300                               | EASTBURY MANOR HOUSE<br>COVID WINTER GRANT                                                                                                                                                                                                     | STRATEGY & PARTICIPATION<br>STRATEGY & PARTICIPATION     | DISABILITIES<br>CULTURE & RECREATION<br>STRATEGY & PROGRAMMES                                                                                               | CONSULTANCY FEES<br>SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                      | 11                       |
| -21 Ei                               | dacted                                                      | Non Commercial Supplier<br>Direct Payments<br>Direct Payments                           | E10390                                         | DUVERNI ELIDDODT                                                                                                                                                                                                                               | CARE & CURRORT                                           | ADJUITO CADE A CUIDDODT                                                                                                                                     | DIDECT DANGENTO                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 4.4                      |
| -21 Re<br>-21 Re<br>-21 Re<br>-21 Ac | edacted                                                     | Direct Payments                                                                         | F11220<br>F11580<br>F60200                     | LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT EXTENDED OFFER FOR TWO YEARS OLDS                                                                                                                                                          | CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT    | ADULT'S CARE & SUPPORT<br>DISABILITIES<br>ADULT'S CARE & SUPPORT<br>DSG - EARLY YEARS<br>ADULT'S CARE & SUPPORT                                             | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME PROFESSIONAL SERVICES - GENERAL DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                         | 11<br>11                 |
| 21 Ac<br>21 Re                       | edacted<br>forable Childcare Nursery                        | Direct Payments<br>Non Commercial Supplier<br>Direct Payments                           | F60200                                         | EXTENDED OFFER FOR TWO YEARS OLDS<br>MENTAL HEALTH SUPPORT                                                                                                                                                                                     | DEDICATED SCHOOLS GRANT                                  | DSG - EARLY YEARS                                                                                                                                           | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                     | 11                       |
| 21 R                                 | edacted<br>edacted                                          | Carers                                                                                  | F11580<br>F10380                               | PHYSICAL SUPPORT                                                                                                                                                                                                                               | CARE & SUPPORT<br>CARE & SUPPORT                         |                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 11                       |
| 24 6                                 | edacted<br>de Morakinyo                                     | Carers<br>NHS/Medical Bodies                                                            | F15880<br>F11700                               | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                                             | CARE & SUPPORT                                           | CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                                                         | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                | 11                       |
| Re                                   | edacted                                                     | Direct Payments<br>Direct Payments                                                      | F15680<br>F11220                               | COMMUNITY MENTAL HEALTH TEAM CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT                                                                                                                               | CARE & SUPPORT<br>CARE & SUPPORT                         | DISABILITIES<br>DISABILITIES                                                                                                                                | DIRECT PAYMENTS DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                              | 11                       |
| 1 R                                  | edacted<br>edacted                                          | Direct Payments                                                                         | F11220                                         | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                  | CARE & SUPPORT                                           | DISABILITIES                                                                                                                                                | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                              | 11                       |
| 1 R                                  | be Teacher Recruitment                                      | Non Commercial Supplier<br>Direct Payments                                              | F61780<br>F10380                               | MAYESBROOK PARK SCHOOL (PRU)<br>PHYSICAL SUPPORT                                                                                                                                                                                               | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT                | HIGH NEEDS<br>ADULT'S CARE & SUPPORT                                                                                                                        | AGENCY STAFF<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                     | 11                       |
| 1 Tr                                 | e College of Animal Welfare                                 | Direct Payments Non Commercial Supplier Direct Payments Direct Payments Direct Payments | F26880                                         | ENVIRONMENTAL ENFORCEMENT                                                                                                                                                                                                                      | LAW. GOVERNANCE & HR                                     | ADULTS CARE & SUPPORT ENFORCEMENT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT CHILDRENS CARE & SUPPORT                                                      | DRECT PAYMENTS STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING DRECT PAYMENTS N HOUSE FORTE CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT N HOUSE FORTE CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT N HOUSE FORTE CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT N HOUSE FORTE CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT N HOUSE FORTE CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT N HOUSE FORTE CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 11<br>11<br>11           |
| 1 R                                  | edacted<br>edacted                                          | Direct Payments                                                                         | F10380<br>F10380<br>F21100                     | ENVIRONMENTAL ENFORCEMENT PHYSICAL SUPPORT PHYSICAL SUPPORT CWD INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT       | ADULTS CARE & SUPPORT                                                                                                                                       | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                           | 11                       |
| 1 R                                  | edacted<br>edacted                                          | Foster Carers<br>Foster Carers                                                          | F21100<br>F15880                               |                                                                                                                                                                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT                         | CHILDRENS CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                      | 11                       |
| I Re                                 | edacted<br>edacted                                          | Foster Carers                                                                           | F21100<br>F15880                               | CWD INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                   | CARE & SUPPORT                                           | CHILDRENS CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                         | 11                       |
| 1 Re<br>1 Re<br>1 Re                 | edacted<br>edacted<br>edacted                               | Foster Carers<br>Foster Carers<br>Foster Carers                                         | F15640                                         | LEAVING GARE GERVING                                                                                                                                                                                                                           | CARE & SUPPORT<br>CARE & SUPPORT                         | CHILDREN'S CARE & SUPPORT                                                                                                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                 | 11<br>11                 |
| I Re                                 | edacted<br>edacted                                          | Foster Carers<br>Direct Payments                                                        | F15640<br>F10380                               | LEAVING CARE SERVICE PHYSICAL SUPPORT CWD INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT                         | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                            | IN HOUSE FUSIER CARE PUACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                 | 11                       |
| I Re                                 | edacted                                                     | Foster Carers                                                                           | F21100                                         | CWD INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                                         | CARE & SUPPORT                                           | CHILDRENS CARE & SUPPORT                                                                                                                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                       | 11                       |
| Re<br>Re                             | edacted<br>edacted                                          | Foster Carers<br>Foster Carers                                                          | F15920<br>F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT                         | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                                      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                    | 11<br>11                 |
| I Ri                                 | edacted<br>edacted                                          | Foster Carers<br>Foster Carers                                                          | F15880<br>F15880                               | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                         | CHILDREN'S CARE & SUPPORT                                                                                                                                   | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                       | 11<br>11                 |
| Re                                   | edacted                                                     | Foster Carers                                                                           | F15880                                         | AUDP HAN PECEMENT OUTS  INTERNAL FOSTERING PLACEMENT COSTS  INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT<br>CARE & SUPPORT                         | CHILDREN'S CARE & SUPPORT | ADUPLION ALLOWANCE - PRIVALE CONTRACTIONS PAYMENT IN HOUSE FOSTER CABE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CABE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CABE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CABE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CABE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CABE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                               | 111                      |
| 1 R                                  | edacted<br>edacted                                          | Foster Carers<br>Foster Carers                                                          | F15880<br>F15880                               |                                                                                                                                                                                                                                                | CARE & SUPPORT                                           |                                                                                                                                                             | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                      | 119                      |
| D.                                   | adacted                                                     | Direct Promente                                                                         | F11220                                         | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                  | CARE & SUPPORT                                           | DISABILITIES                                                                                                                                                | ADODTION ALLOWANCE DRIVATE CONTRACTORS DAVMENT                                                                                                                                                                                                                                                                                                                                                                                                                      | 119                      |
| Re                                   | edacted<br>edacted                                          | Foster Carers Foster Carers Foster Carers                                               | F15920<br>F15920                               | ADDPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT                         | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                    | 120                      |
| I Re                                 | edacted<br>edacted                                          | Foster Carers                                                                           | F15920                                         |                                                                                                                                                                                                                                                | CARE & SUPPORT                                           | CHILDREN'S CARE & SUPPORT                                                                                                                                   | ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                 | 120                      |
| l Ju                                 | islan Foster<br>ss High School                              | Legal Services                                                                          | F15680                                         | CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                           | CARE & SUPPORT<br>EDUCATION, YOUTH & CHILDCARE           | DISABILITIES                                                                                                                                                | LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                      | 120                      |
| R                                    | edacted                                                     | Non Commercial Supplier<br>Direct Payments<br>Direct Payments                           | F19570<br>F11220<br>F10380<br>F15920<br>F15880 | LEADAING DIGADI EEG GUDDOOT                                                                                                                                                                                                                    | CARE & CURRORT                                           | DIPARII ITIER                                                                                                                                               | DIDECT DAMESTE MICOME                                                                                                                                                                                                                                                                                                                                                                                                                                               | 120                      |
| Re                                   | edacted<br>edacted                                          | Direct Payments Non Commercial Supplier                                                 | F10380<br>F15920                               | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT       | ADULT'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                            | DIRECT PAYMENTS INCOME DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                        | 12                       |
| Re                                   | edacted                                                     | Non Commercial Supplier<br>Foster Carers                                                | F15880                                         | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                                             | CARE & SUPPORT                                           | CHILDREN'S CARE & SUPPORT                                                                                                                                   | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                       | 12                       |
| l Ba                                 | edacted<br>stes Wells & Braithwaite London LLP              | Direct Payments<br>Legal Services                                                       | F11220<br>F01200                               |                                                                                                                                                                                                                                                | CARE & SUPPORT<br>CAPITAL GRF                            | DISABILITIES<br>CAPITAL GRF                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 12                       |
| Re                                   | edacted                                                     | Direct Payments<br>Non Commercial Supplier                                              | F10380<br>F24000                               | PHYSICAL SUPPORT                                                                                                                                                                                                                               | CARE & SUPPORT                                           | ADULT'S CARE & SUPPORT                                                                                                                                      | DIRECT PAYMENTS DIRECT PAYMENT ELIPARTI DE AND MATERIALS                                                                                                                                                                                                                                                                                                                                                                                                            | 123                      |
| Re                                   | edacted<br>edacted                                          | Direct Payments                                                                         | F11220                                         | PHYSICAE SUPPORT OCCUPATIONAL HEALTH LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT SEABROOK CAMPUS (ETS)                                                                                                                                      | LAW, GOVERNANCE & HR<br>CARE & SUPPORT<br>CARE & SUPPORT | LAW & GOVERNANCE<br>DISABILITIES<br>ADULT'S CARE & SUPPORT                                                                                                  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                    | 122                      |
| 1 Kr<br>1 Dr                         | edacted<br>codys Educational Workshops                      | Direct Payments<br>Non Commercial Supplier                                              | F10380<br>F60760                               | PHYSICAL SUPPORT<br>SEABROOK CAMPUS (ETS)                                                                                                                                                                                                      | DEDICATED SCHOOLS GRANT                                  |                                                                                                                                                             | DIRECT PAYMENTS PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                     | 123                      |
| 4 D.                                 | edacted<br>edacted                                          | Carers<br>Direct Payments                                                               | F21100<br>F10380                               | CWD INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                                         | CARE & SUPPORT                                           | CHILDRENS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                                                                                                           | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                             | 123                      |
| R                                    | edacted<br>edacted                                          | Non Commercial Supplier<br>Direct Payments                                              | F15920<br>F11220                               | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT                         | CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                                                                                                   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                    | 124                      |
| 1 Re<br>1 Re<br>1 Re                 | edacted<br>edacted                                          | Direct Payments Direct Payments                                                         | F10380                                         | PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT                                                                                           | CARE & SUPPORT<br>CARE & SUPPORT                         | DISABILITIES<br>ADULT'S CARE & SUPPORT                                                                                                                      | DIRECT PAYMENTS INCOME ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME                                                                                                                                                                                                               | 124                      |
| I Re                                 | edacted<br>edacted                                          | Direct Payments<br>Direct Payments<br>Direct Payments                                   | F11220<br>F11220                               | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT       | DISABILITIES<br>DISABILITIES                                                                                                                                | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 124<br>124<br>124        |
| 1 S:                                 | aint Teresa's Catholic Primary School                       | Local Authority Services                                                                | F23300                                         | COVID WINTER GRANT                                                                                                                                                                                                                             | STRATEGY & PARTICIPATION                                 | STRATEGY & PROGRAMMES                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 125                      |
| 1 Ni                                 | cholson Mcbride Ltd                                         | Non Commercial Supplier<br>Direct Payments                                              | F25360<br>F10380                               | STRATEGY TEAM PHYSICAL SUPPORT                                                                                                                                                                                                                 | STRATEGY & PARTICIPATION<br>CARE & SUPPORT               | STRATEGY & PROGRAMMES<br>ADULTS CARE & SUPPORT                                                                                                              | MEMBERSHIP AND SUBSCRIPTIONS<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                              | 125                      |
| 1 R                                  | edacted<br>edacted                                          | Direct Payments Direct Payments                                                         | F10380<br>F10380<br>F15640                     | PHYSICAL SUPPORT PHYSICAL SUPPORT LEAVING CARE SERVICE                                                                                                                                                                                         | CARE & SUPPORT                                           | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                               | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                   | 125                      |
| 21 Fa                                | edacted<br>sirmont Residential                              | Carers<br>Non Commercial Supplier                                                       | F10380                                         |                                                                                                                                                                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT                         | ADULT'S CARE & SUPPORT                                                                                                                                      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                | 125                      |
| Re                                   | edacted<br>edacted                                          | Foster Carers                                                                           | F15880<br>F15880                               | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                                             | CARE & SUPPORT                                           | CHILDREN'S CARE & SUPPORT                                                                                                                                   | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                      | 127                      |
| Re                                   | edacted                                                     | Foster Carers<br>Direct Payments                                                        | F15880<br>F10300                               | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS<br>SOCIAL SUPPORT - SUPPORT FOR CARERS                                                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT                         | CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                                                         | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                | 128                      |
| l Re                                 | edacted<br>edacted                                          | Direct Payments Direct Payments                                                         | F10300<br>F10380                               | PHYSICAL SUPPORT FOR CARERS PHYSICAL SUPPORT                                                                                                                                                                                                   | CARE & SUPPORT                                           | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                                                                                                              | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                     | 128                      |
| I Re                                 | edacted<br>edacted                                          | Direct Payments<br>Direct Payments<br>Direct Payments                                   | F10380<br>F10380<br>F11220                     | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                          | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT       | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT<br>DISABILITIES                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 128<br>128<br>128        |
| D.                                   | adacted                                                     | F                                                                                       | F15920                                         | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                       | CARE & SUPPORT                                           | CHILDREN'S CARE & SUPPORT                                                                                                                                   | ADODTION ALLOWANCE DRIVATE CONTRACTORS DAVMENT                                                                                                                                                                                                                                                                                                                                                                                                                      | 120                      |
| Re<br>Re                             | edacted<br>edacted                                          | Foster Carers Foster Carers Direct Payments                                             | F15920<br>F10380<br>F15920                     | ADOPTION PLACEMENT COSTS<br>PHYSICAL SUPPORT                                                                                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT       | CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                 | 129<br>129<br>130        |
| R                                    | edacted<br>edacted                                          | Foster Carers<br>Foster Carers                                                          | F15920<br>F15920                               | PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                    | CARE & SUPPORT<br>CARE & SUPPORT                         | ADULT'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                    | 130                      |
| Re                                   | edacted                                                     | Direct Payments                                                                         | F10380                                         |                                                                                                                                                                                                                                                | CARE & SUPPORT                                           | ADULTS CARE & SUPPORT                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 130                      |
| Ri<br>Ri<br>Ri                       | edacted<br>edacted                                          | Direct Payments<br>Direct Payments                                                      | F11220<br>F11220                               | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                         | DISABILITIES<br>DISABILITIES                                                                                                                                | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                    | 130                      |
| Re                                   | edacted<br>edacted                                          | Direct Payments Direct Payments Direct Payments                                         | F11220<br>F10380<br>F15920                     | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS                                                                                                                                                                        | CARE & SUPPORT<br>CARE & SUPPORT                         | ADULTS CARE & SUPPORT                                                                                                                                       | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                      | 13 <sup>1</sup>          |
| R                                    | edacted<br>edacted                                          | Foster Carers<br>Foster Carers<br>Direct Payments                                       | F15920                                         | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                         | CARE & SUPPORT                                           | DISABILITIES ADULTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITIES                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                             | 13                       |
| Re                                   | edacted                                                     | Foster Carers                                                                           | F15680<br>F15880                               | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                         |                                                                                                                                                             | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                       | 132                      |
| Re                                   | edacted                                                     | Direct Payments Direct Payments                                                         | F10380<br>F10400                               | PHYSICAL SUPPORT<br>SUPPORT WITH MEMORY AND COGNITION                                                                                                                                                                                          | CARE & SUPPORT<br>CARE & SUPPORT                         | ADJUSTO CARE & CURRORT                                                                                                                                      | DIRECT PAYMENTS DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                              | 12                       |
| Re                                   | dacted<br>edacted<br>edacted                                | Direct Payments                                                                         | F10400<br>F10380<br>F11220                     | SUPPORT WITH MEMORY AND COGNITION<br>PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                         | CARE & SUPPORT                                           | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                                                                                                              | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                | 13:<br>13:               |
| 1 K                                  | edacted<br>edacted                                          | Direct Payments<br>Direct Payments                                                      | F11220<br>F10380                               |                                                                                                                                                                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT                         | DISABILITIES<br>ADULT'S CARE & SUPPORT                                                                                                                      | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                    | 134                      |
| Ri                                   | pple Primary School                                         | Local Authority Services                                                                | F60920                                         | PRIMARY DOWRY & SEN TRAINING                                                                                                                                                                                                                   | DEDICATED SCHOOLS GRANT                                  | HIGH NEEDS                                                                                                                                                  | STAFF DEVELOPMENT AND TRAINING                                                                                                                                                                                                                                                                                                                                                                                                                                      | 13                       |
| 1 Re<br>1 Re<br>1 Re                 | edacted<br>edacted                                          | Direct Payments<br>Foster Carers                                                        | F11580<br>F15920                               | MENTAL HEALTH SUPPORT<br>ADOPTION PLACEMENT COSTS                                                                                                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT                         | ADULT'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                                         | DIRECT PAYMENTS<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                 | 135                      |
| Re                                   | edacted<br>edacted                                          | Foster Carers Foster Carers                                                             | F15920<br>F15920                               | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT                                                                                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT                         | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                                                                      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                            | 13!<br>13!               |
| Re                                   | edacted<br>edacted                                          | Direct Payments<br>Direct Payments<br>Direct Payments                                   | F11220<br>F10380                               | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                             | CARE & SUPPORT                                           | DISABILITIES<br>ADULT'S CARE & SUPPORT<br>DISABILITIES                                                                                                      | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                          | 135<br>136<br>136        |
| D.                                   | edacted<br>edacted                                          | Direct Payments                                                                         | F11220<br>F11220                               | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                  | CARE & SUPPORT<br>CARE & SUPPORT                         |                                                                                                                                                             | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                              | 138                      |
| Re                                   | edacted<br>edacted                                          | Dimet Downsets                                                                          | F10380                                         | DUMPINAL OURDON'T                                                                                                                                                                                                                              | CARE & SUPPORT                                           | ADJUTE CARE & CURRORT                                                                                                                                       | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                              | 121                      |
| R                                    | edacted                                                     | Direct Payments<br>Non Commercial Supplier                                              | F10400<br>F15920<br>F15920                     | SUPPORT WITH MEMORY AND COGNITION ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                            | CARE & SUPPORT                                           | ADULT'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                            | DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                   | 131                      |
| Re                                   | edacted<br>edacted                                          | Non Commercial Supplier<br>Direct Payments                                              | F15920<br>F10380                               | ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT                                                                                                                                                                                                      | CARE & SUPPORT<br>CARE & SUPPORT                         | CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 137                      |
| D.                                   | edacted                                                     | Carers                                                                                  | E21100                                         | PHYSICAL SUPPORT<br>CWD INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                     | CARE & SUPPORT                                           | CHILDRENS CARE & SUPPORT                                                                                                                                    | IN HOUSE FORTER CARE DI ACEMENTE, INDIVATE CONTRACTORE DAVMENT                                                                                                                                                                                                                                                                                                                                                                                                      | 138                      |
| I Re                                 | edacted<br>edacted                                          | Foster Carers<br>Foster Carers                                                          | F21100<br>F21100<br>F21100                     | CWD INTERNAL FOSTERING PLACEMENT COSTS                                             | CARE & SUPPORT<br>CARE & SUPPORT                         | CHILDRENS CARE & SUPPORT<br>CHILDRENS CARE & SUPPORT                                                                                                        | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                  | 131                      |
| 1 Re<br>1 Re                         | edacted                                                     | Carers<br>Foster Carers                                                                 | F21100                                         | CWD INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                                         | CARE & SUPPORT CARE & SUPPORT                            | CHILDRENS CARE & SUPPORT<br>CHILDRENS CARE & SUPPORT<br>CHILDRENS CARE & SUPPORT<br>CHILDRENS CARE & SUPPORT                                                | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                       | 131                      |
| 1 Re                                 | edacted<br>edacted                                          | Foster Carers<br>Foster Carers<br>Direct Payments                                       | F21100<br>F21100                               | CWD INTERNAL FOSTERING PLACEMENT COSTS<br>CWD INTERNAL FOSTERING PLACEMENT COSTS<br>LEARNING DISABILITIES SUPPORT                                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT       | CHILDRENS CARE & SUPPORT                                                                                                                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                   | 131<br>131               |
| D.                                   | edacted<br>edacted                                          | Direct Payments                                                                         | F11220<br>F15680                               | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                          | CARE & SUPPORT                                           | DISABILITIES<br>DISABILITIES                                                                                                                                | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 131                      |
| Re                                   | edacted<br>edacted                                          | Direct Payments                                                                         | E40390                                         | PHYSICAL SUPPORT                                                                                                                                                                                                                               | CARE & CURRORT                                           | ADJUTE CARE & CURRORT                                                                                                                                       | DIRECT DAVIMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 131                      |
| 1 K                                  | edacted                                                     | Direct Payments<br>Direct Payments                                                      | F10380<br>F10380<br>F11220                     | PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT                                                                                                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT                         | ADULT'S CARE & SUPPORT<br>DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                                                         | DIRECT PAYMENTS DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                          | 138<br>139<br>139        |
| 1 R                                  | edacted<br>edacted                                          | Foster Carers<br>Foster Carers                                                          | F15880<br>F15880                               | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT                         | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                                      | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                          | 140                      |
| D.                                   | edacted                                                     | Direct Payments                                                                         | E10200                                         | SOCIAL SUPPORT - SUPPORT FOR CARERS HEALTHY ADJULTS                                                                                                                                                                                            | CARE & SUPPORT  CARE & SUPPORT  SDI COMMISSIONING        | ADJUTE CARE & CURRORT                                                                                                                                       | DIRECT DAVMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 440                      |
| I Di                                 | Mohammed Ehsan<br>edacted                                   | NHS/Medical Bodies<br>Direct Payments                                                   | F13460<br>F10380                               | PHYSICAL SUPPORT                                                                                                                                                                                                                               | SDI COMMISSIONING<br>CARE & SUPPORT                      | PUBLIC HEALTH ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT                                                                                                 | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                              | 140                      |
|                                      | edacted                                                     | Direct Payments                                                                         | F10380                                         | PHYSICAL SUPPORT                                                                                                                                                                                                                               | OADE A GUDDODT                                           | ADJUTS CARE & SUPPORT                                                                                                                                       | DIDECT DAVMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                              | 141                      |

| 27-Sep-21<br>17-Sep-21                                        | Redacted<br>Redacted                                                      | Direct Payments<br>Foster Carers                               | F11220<br>F15880                     | LEARNING DISABILITIES SUPPORT<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT                                                    | DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                                                                                           | DIRECT PAYMENTS INCOME<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1427.32<br>1429.00                                  | 0.00                                                        |
|---------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------|
| 27-Sep-21                                                     | Redacted<br>Redacted                                                      | Direct Payments                                                | F10380                               | PHYSICAL SUPPORT                                                                                                                                                                      | CARE & SUPPORT                                                                      | ADULTS CARE & SUPPORT                                                                                                                                               | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1430.40                                             | 0.00                                                        |
| 27-Seb-21<br>17-Seb-21<br>27-Seb-21<br>27-Sep-21<br>17-Sep-21 | Redacted<br>Redacted                                                      | Carers Direct Payments Direct Payments Non Commercial Supplier | F21100<br>F10380<br>F10380           | PHYSICAL SUPPORT CWD INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT EXTENDED OFFER FOR TWO YEARS OLDS                                                           | CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT | ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DSG - EARLY YEARS                                                           | DIRECT PAYMENTS INCOME  IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS DIRECT P | 1439.00<br>1441.60<br>1446.00                       | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |
| 27-Sep-21                                                     | Redacted<br>Redacted<br>Morning Star Nursery School                       | Direct Payments                                                | F10380<br>F60200                     | PHYSICAL SUPPORT                                                                                                                                                                      | CARE & SUPPORT                                                                      | ADULTS CARE & SUPPORT                                                                                                                                               | DIRECT PAYMENTS INCOME  DROCESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1446.00                                             | 0.00                                                        |
| 27-Sep-21<br>03-Sep-21                                        | London Borough of Newham<br>Redacted                                      | Local Authority Services<br>Foster Carers                      | F28200<br>F21100                     | ON STREET PARKING AND ENFORCEMENT<br>CWD INTERNAL FOSTERING PLACEMENT COSTS                                                                                                           | LAW, GOVERNANCE & HR<br>CARE & SUPPORT                                              | ENFORCEMENT<br>CHILDRENS CARE & SUPPORT                                                                                                                             | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL IN HOUSE FOSTER CARE DI ACEMENTS - PRIVATE CONTRACTORS DAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1449.60                                             | 0.00                                                        |
| 17 Can 21                                                     | Redacted                                                                  | Ecotor Cororo                                                  | E24400                               | CIAND INTERNAL EXCELEDING DI ACEMENT COSTO                                                                                                                                            | CARE & CURRORT                                                                      | CHILDDENIS CADE & SUDDOOT                                                                                                                                           | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1450.00                                             | 0.00                                                        |
| 17-Sep-21<br>17-Sep-21<br>27-Sep-21                           | Redacted                                                                  | Foster Carers<br>Direct Payments                               | F21100<br>F10380                     | CWD INTERNAL FOSTERING PLACEMENT COSTS  CWD INTERNAL FOSTERING PLACEMENT COSTS  PHYSICAL SUPPORT  LEARNING DISABILITIES SUPPORT                                                       | CARE & SUPPORT<br>CARE & SUPPORT                                                    | CHILDRENS CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                                                                  | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1451.99<br>1452.20                                  | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21                                        | Redacted<br>Redacted                                                      | Direct Payments<br>Direct Payments                             | F11220<br>F11220                     | LEARNING DISABILITIES SUPPORT                                                                                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT                                                    | DISABILITIES<br>DISABILITIES                                                                                                                                        | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1453.36<br>1457.60                                  | 0.00                                                        |
| 03-Sep-21<br>17-Sep-21<br>17-Sep-21                           | Redacted<br>Redacted                                                      | Foster Carers<br>Foster Carers                                 | F15880<br>F15880                     | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                        | CARE & SUPPORT<br>CARE & SUPPORT                                                    | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                                              | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1458.00<br>1458.00<br>1458.00                       | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |
| 17-Sep-21<br>23-Sep-21                                        | Redacted<br>Homerton University Hospital NHS Foundation Trust             | Foster Carers<br>NHS/Medical Bodies                            | F15880<br>F13300                     | INTERNAL FOSTERING PLACEMENT COSTS<br>SEXUAL HEALTH                                                                                                                                   | CARE & SUPPORT<br>SDI COMMISSIONING<br>CARE & SUPPORT                               | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT PUBLIC HEALTH CHILDREN'S CARE & SUPPORT                                               | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE COM INACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PAYMENT TO HEALTH AUTHORITIES PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1458.00<br>1458.92                                  | 0.00                                                        |
| 23-Sep-21<br>07-Sep-21<br>13-Sep-21                           | Homerton University Hospital NHS Foundation Trust<br>Redacted<br>Redacted | Carers<br>Carers                                               | F15520<br>F15640                     | SEXUAL HEALTH<br>ASYLUM SEEKERS<br>LEAVING CARE SERVICE                                                                                                                               | CARE & SUPPORT<br>CARE & SUPPORT                                                    | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                                              | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1458.92<br>1460.00<br>1460.00                       | 0.00                                                        |
| 27-Sep. 21                                                    | Redacted<br>Redacted                                                      | Direct Payments Direct Payments                                | F11220<br>F11220                     | LEADNING DISABILITIES SUDDODT                                                                                                                                                         | CARE & SUPPORT                                                                      | DISABILITIES<br>DISABILITIES                                                                                                                                        | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1460.20                                             | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21                           | Redacted                                                                  | Direct Payments                                                | F10380<br>F11220                     | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                    | CARE & SUPPORT                                                                      | ADULT'S CARE & SUPPORT                                                                                                                                              | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1469.08<br>1472.00                                  | 0.00                                                        |
| 13-Sep-21                                                     | Redacted<br>Redacted                                                      | Direct Payments<br>Carers                                      | F12900                               | LEARNING DISABILITIES SUPPORT COMMISSIONED SERVICES - OLDER PEOPLE INTERNAL FOSTERING PLACEMENT COSTS                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT<br>SDI COMMISSIONING                               | ADULTS CARE & SUPPORT<br>DISABILITIES<br>ADULTS COMMISSIONING                                                                                                       | DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1474.83                                             | 0.00                                                        |
| 17-Sep-21<br>17-Sep-21                                        | Redacted<br>Redacted                                                      | Foster Carers<br>Foster Carers                                 | F15880<br>F15880                     |                                                                                                                                                                                       | CARE & SUPPORT                                                                      | CHILDREN'S CARE & SUPPORT                                                                                                                                           | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1476.00<br>1478.00                                  | 0.00                                                        |
| 03-Sep-21<br>17-Sep-21                                        | Redacted<br>Redacted                                                      | Foster Carers<br>Foster Carers                                 | F15880<br>F15880                     | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT                                                    | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                                              | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1479.00<br>1479.00                                  | 0.00                                                        |
| 17-Sep-21<br>27-Sep-21                                        | Redacted<br>Redacted                                                      | Foster Carers<br>Direct Payments                               | F15640<br>F11220                     | INTERNAL POSTERING PLACEMENT COSTS INTERNAL POSTERING PLACEMENT COSTS INTERNAL POSTERING PLACEMENT COSTS LEAVING CARE SERVICE LEARNING DISABILITIES SUPPORT                           | CARE & SUPPORT<br>CARE & SUPPORT                                                    | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITIES                                                | DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER N HOUSE FOSTER CARE PALCEMENTS - PRIVATE CONTRACTORS PAYMENT N HOUSE FOSTER CARE PALCEMENTS - PRIVATE CONTRACTORS PAYMENT N HOUSE FOSTER CARE PALCEMENTS - PRIVATE CONTRACTORS PAYMENT N HOUSE FOSTER CARE PALCEMENTS - PRIVATE CONTRACTORS PAYMENT NHOUSE FOSTER CARE PALCEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER DRECT PAYMENTS ROCKE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1479.00<br>1479.00<br>1479.00<br>1479.00<br>1480.60 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |
| 15-Sep-21<br>27-Sep-21                                        | Redacted<br>Redacted                                                      | Direct Payments Direct Payments                                | F11580<br>F10380                     | MENTAL HEALTH SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                             | CARE & SUPPORT                                                                      | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                                                                                                                      | DIRECT DAVAGENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1482.34                                             | 0.00                                                        |
| 02 Cap 21                                                     | Reducted                                                                  | Egeter Carere                                                  | E16000                               | INTERNAL EXPTERING DI ACEMENT COSTO                                                                                                                                                   | CARE & CURRORT                                                                      | CHILDDENIS CADE & STIDDORT                                                                                                                                          | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1400.00                                             | 0.00                                                        |
| 17-Sep-21<br>03-Sep-21                                        | Redacted<br>Redacted                                                      | Foster Carers<br>Foster Carers                                 | F15880<br>F15840                     | INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS                                                                                            | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                                  | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                 | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1486.00<br>1492.50                                  | 0.00                                                        |
| 03-Sep-21<br>27-Sep-21                                        | Redacted<br>Redacted                                                      | Foster Carers<br>Direct Payments                               | F15880<br>F10380                     |                                                                                                                                                                                       | CARE & SUPPORT                                                                      | ADULTS CARE & SUPPORT                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1495.44                                             | 0.00                                                        |
| 27-Sep-21<br>03-Sep-21                                        | Redacted<br>Redacted                                                      | Direct Payments<br>Foster Carers                               | F11580<br>F15920                     | MENTAL HEALTH SUPPORT<br>ADOPTION PLACEMENT COSTS                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT                                                    | ADULT'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                                                 | DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1497.48<br>1500.00                                  | 0.00                                                        |
| 17-Sep-21<br>15-Sep-21                                        | Redacted<br>Redacted                                                      | Foster Carers<br>Non Commercial Supplier                       | F15920<br>F15640                     | ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE LEARNING DISABILITIES SUPPORT                                                                                                           | CARE & SUPPORT<br>CARE & SUPPORT                                                    | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                                                 | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1500.00<br>1500.00                                  | 0.00                                                        |
| 27-Sep-21<br>17-Sep-21                                        | Redacted<br>Joanne Temple                                                 | Direct Payments Non Commercial Supplier                        | F11220<br>F24000                     | LEARNING DISABILITIES SUPPORT<br>OCCUPATIONAL HEALTH                                                                                                                                  | CARE & SUPPORT<br>LAW, GOVERNANCE & HR                                              | DISABILITIES                                                                                                                                                        | DIRECT PAYMENTS INCOME PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1502.80                                             | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21                           | Redacted Redacted                                                         | Direct Payments                                                | F10380<br>F11220                     | PHYSICAL SUPPORT                                                                                                                                                                      | CARE & SUPPORT                                                                      | LAW & GOVERNANCE<br>ADULT'S CARE & SUPPORT<br>DISABILITIES                                                                                                          | DIRECT PAYMENTS DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1505.80<br>1506.80                                  | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted<br>Redacted                                          | Direct Payments                                                | F10380<br>F10380                     | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                     | CARE & SUPPORT                                                                      | ADULT'S CARE & SUPPORT                                                                                                                                              | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1510.88<br>1512.72                                  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |
| 27-Sep-21                                                     |                                                                           | Direct Payments<br>Direct Payments                             | F11220                               | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                                  | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT<br>DISABILITIES<br>ADULTS CARE & SUPPORT                                                                             | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1515.24                                             | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21                                        | Redacted<br>Redacted                                                      | Direct Payments<br>Direct Payments                             | F10380<br>F11220                     | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                                                     | CARE & SUPPORT                                                                      |                                                                                                                                                                     | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1516.00<br>1521.24                                  | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21                                        | Redacted<br>Redacted                                                      | Direct Payments<br>Direct Payments                             | F11580<br>F11220                     | MENTAL HEALTH SUPPORT                                                                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                                  | ADULTS CARE & SUPPORT<br>DISABILITIES<br>ADULT'S CARE & SUPPORT                                                                                                     | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1522.12<br>1527.64                                  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00        |
| 27-Sep-21<br>27-Sep-21                                        | Redacted<br>Redacted                                                      | Direct Payments Direct Payments                                | F10380<br>F10380                     | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT                                                    | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                                                                    | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1528.00<br>1528.52                                  | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                                      | Direct Payments Direct Payments                                | F10380<br>F10380                     | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                  | CARE & SUPPORT<br>CARE & SUPPORT                                                    | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                                                                    | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1531.88<br>1532.00                                  | 0.00                                                        |
| 27 Cap 21                                                     | Redacted                                                                  | Direct Payments Direct Payments                                | E11220                               | LEADNING DIPARILITIES SURDOOT                                                                                                                                                         | CARE & CURRORT                                                                      | DISABILITIES<br>DISABILITIES                                                                                                                                        | DIRECT DAVMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1520.00                                             | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                                      | Direct Payments<br>Direct Payments                             | F11220<br>F11220                     | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT<br>LEAVING CARE SERVICE                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                                  | DISABILITIES<br>DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                                                                           | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1553.68<br>1555.48                                  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00                        |
| 13-Sep-21<br>13-Sep-21                                        | Redacted<br>Place of Progress                                             | Carers<br>Non Commercial Supplier                              | F15640<br>F15640                     | LEAVING CARE SERVICE                                                                                                                                                                  | CARE & SUPPORT                                                                      | CHILDREN'S CARE & SUPPORT                                                                                                                                           | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1560.00<br>1560.00                                  | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21                                        | Redacted<br>Redacted                                                      | Direct Payments                                                | F11220<br>F11220                     | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                                        | CARE & SUPPORT                                                                      | DISABILITIES<br>DISABILITIES                                                                                                                                        | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1564.00<br>1564.40                                  | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                                      | Direct Payments<br>Direct Payments                             | F10380<br>F11220                     | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT                                                    | ADULT'S CARE & SUPPORT<br>DISABILITIES                                                                                                                              | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1568.60<br>1575.12                                  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                                      | Direct Payments Direct Payments                                | F11220<br>F10380                     | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT                                                    | DISABILITIES ADULT'S CARE & SUPPORT                                                                                                                                 | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1575.56                                             | 0.00                                                        |
| 27-Sep-21<br>17-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted<br>Redacted                                          | Foster Carers Direct Payments                                  | F15880<br>F15880                     | PHYSICAL SUPPORT<br>INTERNAL FOSTERING PLACEMENT COSTS<br>PHYSICAL SUPPORT                                                                                                            | CARE & SUPPORT<br>CARE & SUPPORT                                                    | CHILDREN'S CARE & SUPPORT<br>ADJUSTS CARE & SUPPORT                                                                                                                 | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1575.68<br>1579.00<br>1582.84                       | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21<br>13-Sep-21                           | Redacted                                                                  | Direct Payments                                                | F11580<br>F10380                     | MENTAL LICAL TLOUDDOOT                                                                                                                                                                | CARE & SUPPORT                                                                      | ADULT'S CARE & SUPPORT                                                                                                                                              | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1583.76                                             | 0.00                                                        |
| 21-Sep-21                                                     | Redacted<br>Redacted                                                      | Carers<br>Carers                                               | F10380                               | MENTAL HEALTH SUPPORT<br>PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                                  | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                                                                    | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1596.00<br>1596.00                                  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                |
| 21-Sep-21<br>27-Sep-21                                        | Redacted<br>Redacted                                                      | Carers<br>Direct Payments                                      | F10380<br>F10380                     | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                  | CARE & SUPPORT                                                                      | ADULT'S CARE & SUPPORT                                                                                                                                              | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1596.00<br>1599.12                                  | 0.00                                                        |
| 02-Sep-21<br>07-Sep-21                                        | Dagenham (Police & Community) Boxing Club<br>Primeview Estates Limited    | Non Commercial Supplier<br>Non Commercial Supplier             | E42000                               | HEALTHY LIEERTY ER                                                                                                                                                                    | COMMUNITY SOLUTIONS<br>COMMUNITY SOLUTIONS<br>CARE & SUPPORT                        | UNIVERSAL LIFECYCLE<br>SUPPORT LIFECYCLE<br>ADULT'S CARE & SUPPORT                                                                                                  | DIRECT PAYMENTS INCOME PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1600.00<br>1600.00                                  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                |
| 27-Sep-21<br>03-Sep-21                                        | Redacted<br>Redacted                                                      | Direct Payments<br>Carers                                      | F26040<br>F10380<br>F15880           | HOUSING ADVICE PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                    | CARE & SUPPORT                                                                      | ADULT'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                                                 | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1600.32<br>1605.16                                  | 0.00                                                        |
| 17-Sep-21<br>27-Sep-21                                        | Redacted Redacted Redacted                                                | Carers Carers Direct Payments                                  | F15880<br>F10380                     | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT                                                    | CHILDREN'S CARE & SUPPORT                                                                                                                                           | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1605.16<br>1606.20                                  | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21                                        | Redacted<br>Redacted                                                      | Direct Payments Direct Payments Direct Payments                | F11220                               | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                                  | ADULTS CARE & SUPPORT<br>DISABILITIES<br>DISABILITIES                                                                                                               | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1611.68<br>1611.68                                  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00        |
| 27-Sep-21<br>27-Sep-21<br>03-Sep-21                           | Redacted<br>Redacted                                                      | Foster Carers                                                  | F11220<br>F11220<br>F15880<br>F15880 | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                                  | DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                                                                                           | DIRECT PAYMENTS<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1618.00                                             | 0.00                                                        |
| 03-Sep-21                                                     | Redacted<br>Redacted                                                      | Foster Carers<br>Foster Carers                                 | F15880                               |                                                                                                                                                                                       | CARE & SUPPORT                                                                      | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                 | DIRECT PAYMENTS  IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1618.00<br>1618.00                                  | 0.00                                                        |
| 17-Sep-21<br>17-Sep-21                                        | Redacted<br>Redacted                                                      | Foster Carers<br>Foster Carers                                 | F15880<br>F15880                     | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT                                                    | CHILDREN'S CARE & SUPPORT                                                                                                                                           | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1618.00<br>1618.00                                  | 0.00                                                        |
| 03-Sep-21<br>27-Sep-21                                        | Redacted<br>Redacted                                                      | Direct Payments<br>Direct Payments                             | F15880<br>F10380                     | INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT                                                    | CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1618.00<br>1626.60                                  | 0.00<br>0.00<br>0.00<br>0.00                                |
| 27-Sep-21<br>27-Sep-21                                        | Redacted<br>Redacted                                                      | Direct Payments Direct Payments                                | F10380<br>F11220                     | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                                                     | CARE & SUPPORT                                                                      | ADULTS CARE & SUPPORT<br>DISABILITIES                                                                                                                               | DIRECT PAYMENTS INCOME DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1633.48<br>1635.76                                  | 0.00                                                        |
| 07.004                                                        | Redacted<br>Redacted                                                      | Direct Payments                                                | F11220<br>F11580<br>F15880           | MENTAL LICAL THOUSENED.                                                                                                                                                               | OADE A GUIDDONT                                                                     | ADJUSTO CARE A CURRORT                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1638.64<br>1644.07                                  | 0.00                                                        |
| 27-Seb-21<br>03-Seb-21<br>17-Seb-21<br>27-Sep-21<br>03-Sep-21 | Redacted<br>Redacted<br>Redacted                                          | Foster Carers<br>Direct Payments                               | F15880<br>F15880<br>F11220<br>F15920 | MENTAL HEAL IN SUPPORT INTERNAL POSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS                                   | CARE & SUPPORT          | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITIES CHILDREN'S CARE & SUPPORT                                                                          | DIRECT PAYMENTS INCOME  IN HOUSE FORSE CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FORSE CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT  OF THE PAYMENT AND ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT  OF THE PAYMENT AND ADDRESS AND ADDRESS PAYMENT  OF THE PAYMENT AND ADDRES | 1648.00                                             | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00        |
| 27-Sep-21<br>03-Sep-21                                        | Redacted                                                                  | Foster Carers                                                  | F15920                               | ADOPTION PLACEMENT COSTS                                                                                                                                                              | CARE & SUPPORT                                                                      | CHILDREN'S CARE & SUPPORT                                                                                                                                           | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1658.00                                             | 0.00                                                        |
| 17-Sep-21                                                     | Redacted<br>Redacted                                                      | Foster Carers<br>Foster Carers                                 | F15920<br>F15920                     | ADOPTION PLACEMENT COSTS  ADOPTION PLACEMENT COSTS                                                                                                                                    | CARE & SUPPORT                                                                      | CHILDREN'S CARE & SUPPORT                                                                                                                                           | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1658.00<br>1658.00                                  | 0.00                                                        |
| 17-Sep-21<br>27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                                      | Foster Carers<br>Direct Payments                               | F15920<br>F11220<br>F11220           | ADOPTION PLACEMENT COSTS<br>LEARNING DISABILITIES SUPPORT                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                                  | CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                                                                                                           | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1658.00<br>1660.20<br>1676.40                       | 0.00                                                        |
| 27-Sep-21<br>13-Sep-21                                        | Redacted<br>Place of Progress                                             | Direct Payments<br>Non Commercial Supplier                     | F11220<br>F15640                     | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT<br>LEAVING CARE SERVICE                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT                                                    | DISABILITIES<br>DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                                                                           | ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1676.40<br>1678.40                                  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                |
| 27-Sep-21<br>24-Sep-21                                        | Redacted Rarking and Dagenham Reside Ltd                                  | Direct Payments                                                | F11220<br>F26040                     | LEARNING DISABILITIES SUPPORT                                                                                                                                                         | CARE & SUPPORT                                                                      | DISABILITIES                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1679.88                                             | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21<br>01-Sep-21                           | Redacted                                                                  | Direct Payments Direct Payments                                | F11220<br>F13060                     | HOUSING ADVICE LEARNING DISABILITIES SUPPORT ADULTS CARE AND SUPPORT (COMMISSIONING) PHYSICAL SUPPORT HEALTHY ADULTS                                                                  | CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT SDI COMMISSIONING                   | SUPPORT LIFECYCLE DISABILITIES ADULTS COMMISSIONING ADULTS CARE & SUPPORT PUBLIC HEALTH ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT           | PRIVATE CONTRICTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME PRIVATE CONTRICTORS PAYMENT - OTHER DIRECT PAYMENTS PAYMENT TO HEALTH AUTHORITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1692 04                                             | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                |
| 01-Sep-21<br>27-Sep-21<br>22-Sep-21                           | Redacted<br>Redacted                                                      | Direct Payments<br>Direct Payments<br>NHS/Medical Bodies       | F10380<br>F13460                     | PHYSICAL SUPPORT (COMMISSIONING)                                                                                                                                                      | CARE & SUPPORT                                                                      | ADULTS COMMISSIONING<br>ADULTS CARE & SUPPORT                                                                                                                       | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1700.00<br>1702.76<br>1715.00                       | 0.00                                                        |
| 27-Sep-21                                                     | Hedgemans Medical Centre<br>Redacted                                      | Direct Payments                                                | F10380                               |                                                                                                                                                                                       |                                                                                     | ADULT'S CARE & SUPPORT                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1720.96                                             | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21                                        | Redacted<br>Redacted                                                      | Direct Payments<br>Direct Payments                             | F10380<br>F10380                     | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                  | CARE & SUPPORT<br>CARE & SUPPORT                                                    |                                                                                                                                                                     | DIRECT PAYMENTS DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1724.28<br>1738.88                                  | 0.00                                                        |
| 21-Sep-21<br>27-Sep-21                                        | Redacted Julien Foster Redacted                                           | Legal Services<br>Direct Payments                              | F15680<br>F11220                     | PHYSICAL SUPPORT PHYSICAL SUPPORT CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT INTERNAL FOSTERING PLACEMENT COSTS                               | CARE & SUPPORT<br>CARE & SUPPORT                                                    | DISABILITIES DISABILITIES CHILDREN'S CARE & SUPPORT                                                                                                                 | LEGAL FEES DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1750.00<br>1757.00                                  | 0.00                                                        |
| 17-Sep-21<br>27-Sep-21                                        | Redacted<br>Redacted                                                      | Foster Carers<br>Direct Payments                               | F15880<br>F11220                     | INTERNAL FOSTERING PLACEMENT COSTS<br>LEARNING DISABILITIES SUPPORT                                                                                                                   | CARE & SUPPORT                                                                      | CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                                                                                                           | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1760.00<br>1760.84                                  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00                        |
| 22 Cap 21                                                     | Hartley Primary Place of Progress                                         | Man Commonial Punctics                                         | F60000                               | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES                                                                                                                                       | DEDICATED SCHOOLS GRANT                                                             |                                                                                                                                                                     | DROCESSIONAL SERVICES CENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1762.80                                             | 0.00                                                        |
| 06-Sep-21<br>27-Sep-21<br>13-Sep-21                           | Redacted                                                                  | Non Commercial Supplier<br>Direct Payments                     | F10380<br>F15640                     | LEAVING CARE SERVICE PHYSICAL SUPPORT LEAVING CARE SERVICE                                                                                                                            | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                                  | HIGH NEEDS CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1768.84                                             | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                |
| 03-Sep-21                                                     | Redacted<br>Redacted                                                      | Carers<br>Non Commercial Supplier                              | F15880                               | LEAVING CARE SERVICE<br>INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                      | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                                  | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                                              | PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FORTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FORTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FORTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FORTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FORTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FORTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FORTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FORTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FORTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FORTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FORTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FORTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1771.43<br>1772.75                                  | 0.00                                                        |
| 03-Sep-21<br>03-Sep-21                                        | Redacted<br>Redacted                                                      | Foster Carers<br>Foster Carers                                 | F15880<br>F15880                     | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                    | CARE & SUPPORT                                                                      |                                                                                                                                                                     | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1778.00<br>1778.00                                  | 0.00                                                        |
| 03-Sep-21<br>03-Sep-21<br>03-Sep-21                           | Redacted<br>Redacted<br>Redacted                                          | Foster Carers<br>Foster Carers<br>Foster Carers                | F21100<br>F15880                     | CWD INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                          | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                                  | CHILDRENS CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                                               | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1778.00<br>1778.00<br>1778.00                       | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                |
| 03-Sep-21<br>03-Sep-21                                        | Redacted<br>Redacted                                                      | Foster Carers<br>Carers                                        | F21100<br>F15880                     | INTERNAL FOSTERING PLACEMENT COSTS  CWD INTERNAL FOSTERING PLACEMENT COSTS  INTERNAL FOSTERING PLACEMENT COSTS  INTERNAL FOSTERING PLACEMENT COSTS                                    | CARE & SUPPORT<br>CARE & SUPPORT                                                    | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                 | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1778.00<br>1778.00                                  | 0.00                                                        |
| 03-Sep-21                                                     | Redacted<br>Redacted                                                      | Foster Carers                                                  | F15880<br>F15880                     | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT                                                    | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                                              | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1778.00                                             | 0.00                                                        |
| 03-Sep-21<br>03-Sep-21<br>17-Sep-21                           | Redacted                                                                  | Foster Carers<br>Foster Carers                                 | F15880<br>F15880                     | INTERNAL FORTEDING DI ACEMENT COSTO                                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT                                                    | CHILDDENIS CADE & STIDDODT                                                                                                                                          | IN HOUSE FORTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1778.00<br>1778.00<br>1778.00                       | 0.00<br>0.00<br>0.00<br>0.00                                |
| 17-Sep-21                                                     | Redacted<br>Redacted                                                      | Foster Carers                                                  | F15880                               | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS                                                                              | CARE & SUPPORT                                                                      | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                 | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1778.00                                             | 0.00                                                        |
| 17-Sep-21                                                     | Redacted                                                                  | Foster Carers                                                  | F15880                               | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                    | CARE & SUPPORT                                                                      | CHILDREN'S CARE & SUPPORT                                                                                                                                           | IN HOUSE FOS IER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1778.00                                             | 0.00                                                        |
|                                                               |                                                                           |                                                                |                                      |                                                                                                                                                                                       |                                                                                     |                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                     |                                                             |

| 17-Sep-21<br>17-Sep-21                           | Redacted<br>Redacted                                                                                                                                              | Foster Carers<br>Foster Carers                                                                                                 | F21100<br>F15880           | CWD INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | CHILDRENS CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                             | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1778.00<br>1778.00                       | 0.00  |
|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------|
| 17-Sep-21<br>17-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                                                                                                                                              | Carers<br>Exeter Carers                                                                                                        | F15880                     | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | CHILDREN'S CARE & SUPPORT                                                                                                         | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - DRIVATE CONTRACTORS DAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1778.00                                  | 0.00  |
| 27-Sep-21                                        | Redacted<br>Redacted                                                                                                                                              | Direct Payments                                                                                                                | F10380<br>F15880<br>F10380 | PHYSICAL SUPPORT<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                               | CARE & SUPPORT                                                                                           | ADULTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULTS CARE & SUPPORT                                                             | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT DAYMENTS PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT DAYMENTS PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1780.08<br>1780.44                       | 0.00  |
| 17-Sep-21<br>27-Sep-21<br>21-Sep-21              | Redacted<br>Vibrance                                                                                                                                              | Foster Carers<br>Direct Payments<br>Voluntary Organisation                                                                     | F10380<br>F11220           | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                                    | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                                                       | ADULT'S CARE & SUPPORT<br>DISABILITIES                                                                                            | DIRECT PAYMENTS INCOME<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1783.28<br>1784.40                       | 0.00  |
| 27-Sep-21                                        | Redacted<br>Redacted                                                                                                                                              | Direct Payments                                                                                                                | E11220                     |                                                                                                                                                                                                                                      | CARE & SUPPORT                                                                                           | DISABILITIES                                                                                                                      | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1790.16                                  | 0.00  |
| 17-Sep-21<br>17-Sep-21                           | Redacted<br>Redacted                                                                                                                                              | Foster Carers<br>Foster Carers                                                                                                 | F11220<br>F15880<br>F15880 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                  | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                               | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1798.00<br>1799.00                       | 0.00  |
| 03-Sep-21                                        | Redacted                                                                                                                                                          | Foster Carers                                                                                                                  | F15920                     | ADOPTION PLACEMENT COSTS                                                                                                                                                                                                             | CARE & SUPPORT                                                                                           | CHILDREN'S CARE & SUPPORT                                                                                                         | UNITED PAYMENTS INCLOME IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1800.00                                  | 0.00  |
| 17-Sep-21<br>22-Sep-21                           | Redacted<br>London Borough of Redbridge<br>Redacted                                                                                                               | Foster Carers<br>Local Authority Services                                                                                      | F15920<br>F19570           | ADDPTION PLACEMENT COSTS                                                                                                                                                                                                             | CARE & SUPPORT<br>EDUCATION, YOUTH & CHILDCARE                                                           | CHILDREN'S CARE & SUPPORT<br>EDUCATION, YOUTH & CHILDCARE                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1800.00<br>1800.00                       | 0.00  |
| 27-Sep-21<br>03-Sep-21                           | Redacted                                                                                                                                                          | Direct Payments<br>Foster Carers                                                                                               | F10380<br>F15920           | PHYSICAL SUPPORT<br>ADOPTION PLACEMENT COSTS                                                                                                                                                                                         | CARE & SUPPORT CARE & SUPPORT                                                                            | EDUCATION, YOUTH & CHILDCARE ADULTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT                            | PROFESSIONAL SERVICES - GENERAL DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1800.00<br>1817.12<br>1818.00            | 0.00  |
| 17-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                                                                                                                              | Foster Carers<br>Direct Payments                                                                                               | F15920<br>F15680           | ADOPTION PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT                                                                         |                                                                                                                                   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1818.00<br>1819.80                       | 0.00  |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                                                                                                                              | Direct Payments<br>Direct Payments                                                                                             | F11220<br>F10380           | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                                                    | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | DISABILITIES<br>ADULT'S CARE & SUPPORT                                                                                            | DIRECT DAVMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1821.76<br>1822.92                       | 0.00  |
| 17-Sep-21<br>03-Sep-21                           | Redacted<br>Redacted                                                                                                                                              | Foster Carers<br>Foster Carers                                                                                                 | F15880<br>F15880           | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT                                                                                                                                  | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                            | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1828.00<br>1830.81                       | 0.00  |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                                                                                                                              | Direct Payments<br>Direct Payments                                                                                             | F11220<br>F10400           | LEARNING DISABILITIES SUPPORT<br>SUPPORT WITH MEMORY AND COGNITION                                                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | DISABILITIES<br>ADULT'S CARE & SUPPORT                                                                                            | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1834.04<br>1835.68                       | 0.00  |
| 27 Con 21                                        | Redacted<br>Redacted                                                                                                                                              | Dimet Downsets                                                                                                                 | E11220                     | LEADNING DISABILITIES SUDDODT                                                                                                                                                                                                        | CARE & CURRORT                                                                                           | DISABILITIES<br>DISABILITIES                                                                                                      | DIDECT DAMESTED MICOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1940.00                                  | 0.00  |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21              | Redacted                                                                                                                                                          | Direct Payments<br>Direct Payments                                                                                             | F11220<br>F11220           | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | DISABILITIES CHILDREN'S CARE & SUPPORT                                                                                            | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1846.04<br>1846.28                       | 0.00  |
| 03-Sep-21<br>17-Sep-21                           | Redacted<br>Redacted                                                                                                                                              | Foster Carers<br>Foster Carers                                                                                                 | F15880<br>F15880           | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | CHILDREN'S CARE & SUPPORT                                                                                                         | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1849.00<br>1849.00                       | 0.00  |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                                                                                                                              | Direct Payments<br>Direct Payments                                                                                             | F11220<br>F11580           | LEARNING DISABILITIES SUPPORT<br>MENTAL HEALTH SUPPORT                                                                                                                                                                               | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | DISABILITIES<br>ADULT'S CARE & SUPPORT                                                                                            | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1851.60<br>1855.52                       | 0.00  |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                                                                                              | Direct Payments<br>Direct Payments                                                                                             | F11220<br>F11220           | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                                                       | DISABILITIES<br>DISABILITIES                                                                                                      | DIRECT PAYMENTS DIRECT PAYMENTS INCOME LOOKED AFTER COST OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1857.04<br>1859.60<br>1869.60            | 0.00  |
| 06-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                                                                                                                              | Carers<br>Direct Payments                                                                                                      | F15520<br>F10380           | ASYLUM SEEKERS<br>PHYSICAL SUPPORT                                                                                                                                                                                                   | CARE & SUPPORT                                                                                           | CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                               | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1870.08                                  | 0.00  |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                                                                                                                              | Direct Payments<br>Direct Payments                                                                                             | F10380<br>F10380           | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                                  | DIRECT PAYMENTS INCOME DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1872.92<br>1873.20                       | 0.00  |
| 27-Sep-21<br>27-Sep-21<br>21-Sep-21<br>27-Sep-21 | Nicholson Jones Sutton Solicitors<br>Redacted                                                                                                                     | Legal Services<br>Direct Payments                                                                                              | F10380<br>F21350<br>F10380 | PHYSICAL SUPPORT LANDLORD CUSTOMER AND COMMERCIAL SERVICES PHYSICAL SUPPORT                                                                                                                                                          | CARE & SUPPORT<br>MY PLACE<br>CARE & SUPPORT                                                             | MY PLACE<br>ADULT'S CARE & SUPPORT                                                                                                | DIRECT PAYMENTS LEGAL FEES DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1873.20<br>1874.64<br>1877.72            | 0.00  |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                                                                                              | Direct Payments Direct Payments                                                                                                | F10380<br>F11220           | PHYSICAL SUPPORT                                                                                                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | ADULTS CARE & SUPPORT<br>DISARII ITIES                                                                                            | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1882.08                                  | 0.00  |
| 27-Sep-21<br>27-Sep-21<br>07-Sep-21              | Redacted                                                                                                                                                          | Direct Payments<br>Direct Payments<br>NHS/Medical Bodies                                                                       | F11220<br>F11220<br>F11700 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT COMMUNITY MENTAL HEALTH TEAM SOCIAL SUPPORT - SUPPORT FOR CARERS CAPITAL GRF BS                                                                                          |                                                                                                          | DIO A DIL MEG                                                                                                                     | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1896.60<br>1897.20<br>1900.00<br>1900.00 | 0.00  |
| 27-Sep-21                                        | Dr lifat Mahmood<br>Redacted                                                                                                                                      | NHS/Medical Bodies<br>Direct Payments<br>Non Commercial Supplier                                                               | F10300                     | SOCIAL SUPPORT - SUPPORT FOR CARERS                                                                                                                                                                                                  | CARE & SUPPORT                                                                                           | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT<br>CAPITAL GRF                                                                   | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1897.20                                  | 0.00  |
| 23-Sep-21<br>27-Sep-21                           | Rose Lane Primary School<br>Redacted                                                                                                                              | Direct Payments                                                                                                                | F01200<br>F11220           |                                                                                                                                                                                                                                      | CARE & SUPPORT CARE & SUPPORT CAPE & SUPPORT CAPITAL GRF CARE & SUPPORT                                  | DISABILITIES                                                                                                                      | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS CAPITAL OUTLAY DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1911.60                                  | 0.00  |
| 27-Sep-21<br>20-Sep-21<br>23-Sep-21              | Redacted<br>Norfolk County Council                                                                                                                                | Direct Payments<br>Local Authority Services                                                                                    | F10380<br>F15600           | PHYSICAL SUPPORT<br>CORPORATE PARENTING TEAMS 1 AND 2                                                                                                                                                                                |                                                                                                          | ADULT'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1919.12<br>1920.00                       | 0.00  |
| 27-Sep-21                                        | Homerton University Hospital NHS Foundation Trust<br>Redacted                                                                                                     | NHS/Medical Bodies<br>Direct Payments                                                                                          | F13300<br>F11220           | SEXUAL HEALTH LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT                                                                                                                                                            | CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT                                                          | CHILDREN'S CARE & SUPPORT<br>PUBLIC HEALTH<br>DISABILITIES                                                                        | PUBLIC TRANSPORT FOR CLIENTS PAYMENT TO HEALTH AUTHORITIES DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1920.00<br>1924.27<br>1927.44            | 0.00  |
| 27-Sep-21<br>17-Sep-21                           | Redacted<br>Redacted                                                                                                                                              | Direct Payments<br>Non Commercial Supplier                                                                                     | F11220<br>E80180           | LEARNING DISABILITIES SUPPORT<br>NURSERY EDUCATION                                                                                                                                                                                   | DEDICATED SCHOOLS GRANT                                                                                  | DISABILITIES                                                                                                                      | DIRECT PAYMENTS  DECESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1940.12                                  | 0.00  |
| 17-Sep-21<br>13-Sep-21                           | Morning Star Nursery School<br>Participatory City Foundation                                                                                                      | Non Commercial Supplier<br>Non Commercial Supplier<br>Direct Payments                                                          | F60160<br>F18140           | MUDREDY EDUCATION                                                                                                                                                                                                                    | DEDICATED SCHOOLS GRANT<br>COMMUNITY SOLUTIONS<br>CARE & SUPPORT                                         | DSG - EARLY YEARS DSG - EARLY YEARS WORK & SKILLS LIFECYCLE ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1947.75<br>1951.91<br>1952.80            | 0.00  |
| 27-Sep-21                                        | Redacted<br>Redacted                                                                                                                                              | Direct Payments                                                                                                                | F10380                     | NUCKSTART PHYSICAL SUPPORT PHYSICAL SUPPORT                                                                                                                                                                                          | CARE & SUPPORT                                                                                           | ADULTS CARE & SUPPORT                                                                                                             | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1952.80                                  | 0.00  |
| 27-Sep-21<br>13-Sep-21<br>27-Sep-21              | Place of Progress Redacted                                                                                                                                        | Non Commercial Supplier<br>Direct Payments                                                                                     | F10380<br>F15640<br>F10380 | PHYSICAL SUPPORT<br>LEAVING CARE SERVICE<br>PHYSICAL SUPPORT                                                                                                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                                                       | CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                               | DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1967.84<br>1986.16<br>1987.28            | 0.00  |
| 27 Con 21                                        | Reducted                                                                                                                                                          | Dimet Downsets                                                                                                                 | E11590                     | MENTAL HEALTH SUPPORT                                                                                                                                                                                                                | CARE & CURRORT                                                                                           | ADULTE CARE & CURRORT                                                                                                             | DIRECT DAVIAGENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1997.86                                  | 0.00  |
| 22-Sep-21<br>16-Sep-21                           | Redacted<br>St Peters Catholic Primary School                                                                                                                     | Direct Payments Local Authority Services                                                                                       | F11580<br>F23300           | MENTAL HEALTH SUPPORT<br>MENTAL HEALTH SUPPORT<br>COVID WINTER GRANT                                                                                                                                                                 | CARE & SUPPORT<br>STRATEGY & PARTICIPATION                                                               | ADULT'S CARE & SUPPORT<br>STRATEGY & PROGRAMMES                                                                                   | DIRECT PAYMENTS SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1997.86<br>2000.00<br>2000.00            | 0.00  |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                                                                                                                              | Direct Payments<br>Direct Payments                                                                                             | F10380<br>F10380           | PHYSICAL SUPPORT                                                                                                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                                                                                    | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2000.04<br>2000.04                       | 0.00  |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                                                                                                                              | Direct Payments<br>Direct Payments                                                                                             | F10380<br>F11220<br>F10380 | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                                                       | ADULT'S CARE & SUPPORT<br>DISABILITIES                                                                                            | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2000.04<br>2001.00<br>2001.24            | 0.00  |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                                                                                                                              | Direct Payments<br>Direct Payments                                                                                             | F10380<br>F10380           | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT                                                                        | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2001.24<br>2007.36                       | 0.00  |
| 27-Sep-21<br>17-Sep-21                           | Redacted                                                                                                                                                          |                                                                                                                                | F10380                     | PHYSICAL SUPPORT                                                                                                                                                                                                                     | CARE & SUPPORT                                                                                           |                                                                                                                                   | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2016.00                                  | 0.00  |
| 27 Con 21                                        | Montessori & Me Nurserv<br>Redacted<br>Barking and Dagenham School Improvement Partnership                                                                        | Non Commercial Supplier<br>Direct Payments<br>Local Authority Services<br>Local Authority Services<br>Local Authority Services | F60200<br>F10380<br>E61780 | EXTENDED OFFER FOR TWO YEARS OLDS<br>PHYSICAL SUPPORT<br>MAYES PROOK PARK SCHOOL (PRID                                                                                                                                               | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                                     | DSG - EARLY YEARS<br>ADULT'S CARE & SUPPORT<br>HIGH NEEDS                                                                         | PROFESSIONAL SERVICES - GENERAL<br>DIRECT PAYMENTS<br>DRIVERSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2024.93<br>2030.56<br>2042.09            | 0.00  |
| 02-Sep-21<br>02-Sep-21<br>02-Sep-21              | Barking and Dagenham School Improvement Partnership<br>Barking and Dagenham School Improvement Partnership<br>Barking and Dagenham School Improvement Partnership | Local Authority Services                                                                                                       | F61780<br>F61780<br>F61780 | MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)                                                                                                                                               | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT | HIGH NEEDS<br>HIGH NEEDS<br>HIGH NEEDS                                                                                            | PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2042.09<br>2042.09<br>2042.09            | 0.00  |
| 17-Sep-21<br>03-Sep-21                           | Redacted Redacted                                                                                                                                                 | Foster Carers                                                                                                                  | F15880<br>F15880           | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                | CARE & SUPPORT                                                                                           | CHILDDEN'S CARE & SLIDDORT                                                                                                        | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2044.70                                  | 0.00  |
| 03-Sep-21<br>17-Sep-21<br>17-Sep-21              | Redacted                                                                                                                                                          | Foster Carers<br>Foster Carers<br>Foster Carers                                                                                | F15880<br>F15880<br>F15880 | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                               | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2055.00<br>2055.00<br>2055.00            | 0.00  |
| 27-Sep-21                                        | Redacted<br>Redacted                                                                                                                                              | Direct Payments                                                                                                                | F11220                     | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT                                                                                               | CARE & SUPPORT                                                                                           | DISABILITIES                                                                                                                      | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2056.76                                  | 0.00  |
| 27-Sep-21<br>03-Sep-21                           | Redacted<br>Barking and Dagenham School Improvement Partnership                                                                                                   | Direct Payments<br>Local Authority Services                                                                                    | F11220<br>F61780           | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                        | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                                                                | DISABILITIES<br>HIGH NEEDS                                                                                                        | DIRECT PAYMENTS INCOME<br>PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2061.16<br>2068.13                       | 0.00  |
| 17-Seo-21<br>27-Seo-21<br>13-Sep-21              | Redacted                                                                                                                                                          | Foster Carers Direct Payments Local Authority Services                                                                         | F15880<br>F10380<br>F15680 | INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                            | CARE & SUPPORT                               | CHILDREN'S CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT                                               | PROFESSIONAL SERVICES - GENERAL<br>IN HOUSE POSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS INCOME<br>CLIENT TRANSPORT<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2075.00<br>2077.28<br>2077.55            | 0.00  |
| 13-Sep-21<br>27-Sep-21                           | Redacted<br>London Borough of Enfield<br>Redacted                                                                                                                 | Local Authority Services<br>Direct Payments                                                                                    | F15680<br>F10380           |                                                                                                                                                                                                                                      | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | DISABILITIES<br>ADULT'S CARE & SUPPORT                                                                                            | CLIENT TRANSPORT<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2077.55<br>2080.00                       | 0.00  |
| 27-Sep-21                                        | Redacted<br>Redacted                                                                                                                                              | Direct Payments                                                                                                                | F11220                     | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                        | CARE & SUPPORT                                                                                           | ADULTS CARE & SURDORT                                                                                                             | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2081.76                                  | 0.00  |
| 23-Sep-21<br>03-Sep-21                           | Homerton University Hospital NHS Foundation Trust<br>Redacted                                                                                                     | NHS/Medical Bodies<br>Foster Carers                                                                                            | F13300<br>F15920<br>F15920 | SEXUAL HEALTH ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                      | SDI COMMISSIONING<br>CARE & SUPPORT                                                                      | PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT                                                                 | PAYMENT TO HEALTH AUTHORITIES  ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT  ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2091.12<br>2095.80<br>2095.80            | 0.00  |
| 17-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                                                                                                                              | Foster Carers Direct Payments                                                                                                  | F15920<br>F11220           | ADOPTION PLACEMENT COSTS<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                            | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2095.80<br>2098.88                       | 0.00  |
| 17 Con 21                                        | Coblese                                                                                                                                                           | Dublic Composition                                                                                                             | E19120                     | ADULT COLLEGE                                                                                                                                                                                                                        | COMMUNITY COLUTIONS                                                                                      | WORK & SKILLS LIEECAST E                                                                                                          | IOT LIA DRIVA DE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2100.00                                  | 0.00  |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21<br>30-Sep-21 | Redacted<br>Redacted                                                                                                                                              | Direct Payments Direct Payments                                                                                                | F10380<br>F10380<br>F18120 | PHYSICAL SUPPORT PHYSICAL SUPPORT ADULT COLLEGE                                                                                                                                                                                      | CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS                                                        | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT<br>WORK & SKILLS LIFECYCLE                                                         | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2101.20<br>2108.40<br>2115.30            | 0.00  |
| 27-Sep-21                                        | Thames Life<br>Redacted                                                                                                                                           | Non Commercial Supplier<br>Direct Payments                                                                                     | F18120<br>F11220<br>F11220 | ADULT COLLEGE<br>LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                      | CARE & SUPPORT                                                                                           | WORK & SKILLS LIFECYCLE<br>DISABILITIES<br>DISABILITIES                                                                           | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL<br>DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2117.32                                  | 0.00  |
| 29-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                                                                                                                              | Direct Payments<br>Direct Payments                                                                                             | E40390                     | DUVERCAL CURRORT                                                                                                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT                                                                         |                                                                                                                                   | DIRECT DAVMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2123.94<br>2127.48                       | 0.00  |
| 03-Sep-21<br>17-Sep-21                           | Redacted<br>Redacted                                                                                                                                              | Foster Carers<br>Foster Carers                                                                                                 | F15920<br>F15920<br>F10380 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT                                                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                                                       | ADULTS CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2129.30<br>2129.30                       | 0.00  |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                                                                                                                              | Direct Payments<br>Direct Payments                                                                                             | F10380<br>F10380           | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2129.32<br>2132.24                       | 0.00  |
| 22 Can 21                                        | Noticeal Equadation for Educational Decemb                                                                                                                        | Non Commonial Constint                                                                                                         | ER14EO                     | EASTROOM RRIMARY SCHOOL                                                                                                                                                                                                              | DEDICATED SCHOOLS CRANT                                                                                  |                                                                                                                                   | DUDGULOR FOLIDAFAT GUDUTUDE AND MATERIALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2142 27                                  | 0.00  |
| 16-Sep-21<br>27-Sep-21<br>27-Sep-21              | Radiotal Politication for Educational Research<br>Saint Vincents Rc Primary School<br>Redacted<br>Redacted                                                        | Local Authority Services<br>Direct Payments<br>Direct Payments                                                                 | F23300<br>F10380<br>F11220 | COVID WINTER GRANT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT                                                                                                                                                                    | STRATEGY & PARTICIPATION<br>CARE & SUPPORT<br>CARE & SUPPORT                                             | STRATEGY & PROGRAMMES<br>ADULTS CARE & SUPPORT<br>DISABILITIES                                                                    | FURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SCHOOLS - TRANSFER PAYMENT DIRECT PAYMENTS DIRECT PAYMENTS NOOME IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2150.00<br>2160.00<br>2162.08            | 0.00  |
| 17-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                                                                                                                              | Foster Carers<br>Direct Payments                                                                                               | F21100<br>F11220           | CWD INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT                                                                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | CHILDRENS CARE & SUPPORT<br>DISABILITIES                                                                                          | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2178.00<br>2183.56                       | 0.00  |
| 27 Can 21                                        | Redacted<br>Redacted<br>Redacted                                                                                                                                  | Direct Payments Direct Payments Direct Payments                                                                                | F11220<br>F11220<br>F10380 | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                                                    | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT                                                                                  | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2183.56<br>2185.20<br>2185.52            | 0.00  |
| 27-Sep-21<br>17-Sep-21                           | Redacted                                                                                                                                                          | Foster Carers                                                                                                                  | F15880<br>F15880           | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                            | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2191.00                                  | 0.00  |
| 03-Sep-21<br>17-Sep-21                           | Redacted<br>Redacted                                                                                                                                              | Foster Carers<br>Foster Carers                                                                                                 | F15880                     | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS                                                                                          | CARE & SUPPORT                                                                                           | CHILDREN'S CARE & SUPPORT                                                                                                         | UNIQUE PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2203.00<br>2203.00                       | 0.00  |
| 03-Sep-21<br>17-Sep-21                           | Redacted<br>Redacted                                                                                                                                              | Foster Carers<br>Foster Carers                                                                                                 | F15880<br>F15880           | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                            | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2208.00<br>2208.00                       | 0.00  |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                                                                                                                              | Foster Carers Direct Payments Direct Payments                                                                                  | F11220<br>F10380           | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT                                                                                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | DISABILITIES<br>ADULT'S CARE & SUPPORT                                                                                            | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2211.44<br>2220.68                       | 0.00  |
| 27-Sep-21<br>03-Sep-21                           | Redacted<br>Redacted                                                                                                                                              | Direct Payments                                                                                                                | F11220<br>F15880           |                                                                                                                                                                                                                                      | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                                                         | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2225.04<br>2235.00                       | 0.00  |
| 17-Sep-21                                        | Redacted                                                                                                                                                          | Foster Carers<br>Direct Payments                                                                                               | E16990                     | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                                   | OADE A GUIDDODT                                                                                          | OLUI DOCKUO OADE A OLUDDODT                                                                                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2235.00                                  | 0.00  |
| 27-Sep-21<br>03-Sep-21<br>02-Sep-21              | Redacted<br>Redacted<br>Laburnum Health Centre                                                                                                                    | Foster Carers<br>NHS/Medical Bodies                                                                                            | F11220<br>F15880<br>F13300 | INTERNAL POSTERINO PLACEMENT COSTS INTERNAL POSTERINO PLACEMENT COSTS LEARNING DISABILITES SUPPORT INTERNAL POSTERINO PLACEMENT COSTS SEXUAL HEALTH LEAVING CARE SERVICE                                                             | CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT                                           | DISABILITIES CHILDREN'S CARE & SUPPORT PUBLIC HEALTH CHILDREN'S CARE & SUPPORT                                                    | IN HOUSE FOSIEN CASE PLACEMENTS - PRIVATE CONTRACTIONS PAYMENT MISCOPPORT CASE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NEGOTION CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PAYMENT TO HEALTH AUTHORITES PAYMENT PAYMENT TO HEALTH AUTHORITES PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT OTHER PRIVATE P | 2236.28<br>2238.00<br>2240.80            | 0.00  |
| 06-Sep-21                                        | Redacted                                                                                                                                                          | Carers                                                                                                                         | F15640                     | SEXUAL HEALTH LEAVING CARE SERVICE COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                                                              | CARE & SUPPORT                                                                                           | CHILDREN'S CARE & SUPPORT                                                                                                         | LEAVING CORE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2244.56                                  | 0.00  |
| 13-Sep-21<br>03-Sep-21                           | Redacted<br>Redacted                                                                                                                                              | Carers<br>Foster Carers                                                                                                        | F12900<br>F15880           |                                                                                                                                                                                                                                      | CARE & SURDORT                                                                                           |                                                                                                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2255.62<br>2256.00                       | 0.00  |
| 17-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                                                                                                                              | Foster Carers<br>Foster Carers<br>Direct Payments                                                                              | F15880<br>F10380           | ONIMISSIONED STEENING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS                                                                      | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULTS CARE & SUPPORT                                                         | PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2256.00<br>2259.08                       | 0.00  |
| 17-Sep-21<br>20-Sep-21                           | Redacted<br>J C Michael Groups Ltd                                                                                                                                | Non Commercial Supplier                                                                                                        | F15880<br>F11580           | INTERNAL FOSTERING PLACEMENT COSTS<br>MENTAL HEALTH SUPPORT                                                                                                                                                                          | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | ADULTS CARE & SUPPORT                                                                                                             | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2265.00<br>2268.00                       | 0.00  |
| 03-Sep-21<br>03-Sep-21                           | Redacted<br>Redacted                                                                                                                                              | Foster Carers<br>Foster Carers                                                                                                 | E16990                     | INTERNAL FOSTERING PLACEMENT COSTS<br>CWD INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                         | CARE & CURRORT                                                                                           | CHILDDENIS CADE & STIDDODT                                                                                                        | HOME CARE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2200.00                                  | 0.00  |
| 17-Seo-21<br>27-Seo-21                           | Redacted<br>Redacted                                                                                                                                              | Foster Carers<br>Direct Payments                                                                                               | F21100<br>F21100<br>F10300 | MENTAL HEALTH SUPPORT MEETAL HEALTH SUPPORT MITERNAL FOSTERING PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS CWD INTERNAL FOSTERING FACEMENT COSTS SOCIAL SUPPORT SUPPORT FOR CAMERS | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                                                       | CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT ADULT'S CARE & SUPPORT                                                          | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2269.00<br>2269.00<br>2280.00            | 0.000 |
| •                                                |                                                                                                                                                                   |                                                                                                                                |                            |                                                                                                                                                                                                                                      |                                                                                                          |                                                                                                                                   | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |       |

| 27-Sep-21<br>06-Sep-21                           | Redacted<br>Redacted                                                             | Direct Payments<br>Carers                                                 | F11580<br>F15640                     | MENTAL HEALTH SUPPORT<br>LEAVING CARE SERVICE                                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT                                                     | ADULT'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                               | DIRECT PAYMENTS<br>LEAVING CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2280.00<br>2285.00            | 0.00                 |
|--------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------|
| 27-Sep-21                                        | Redacted                                                                         | Direct Payments                                                           | F10380                               | DUVERCAL ELIDIODIT                                                                                                                                                                                  | CARE & SUPPORT                                                                       | ADULTS CARE & SUPPORT                                                                                                             | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2288 00                       | 0.00                 |
| 27-Sep-21<br>17-Sep-21                           | Redacted<br>Redacted                                                             | Direct Payments<br>Foster Carers                                          | F11580<br>F15880                     | MENTAL HEALTH SUPPORT INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT                                                                                | CARE & SUPPORT<br>CARE & SUPPORT                                                     | ADULT'S CARE & SUPPORT                                                                                                            | DIRECT PAYMENTS<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2297.24<br>2319.00            | 0.00                 |
| 27-Sep-21<br>27-Sep-21                           | Redacted                                                                         | Direct Payments                                                           | F15880<br>F11220<br>F11220           | LEARNING DISABILITIES SUPPORT                                                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT                                                     | CHILDREN'S CARE & SUPPORT<br>DISABILITIES<br>DISABILITIES                                                                         | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2326.20                       | 0.00                 |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                                             | Direct Payments<br>Direct Payments                                        | F11220<br>F11580                     | LEARNING DISABILITIES SUPPORT<br>MENTAL HEALTH SUPPORT                                                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT                                                     | DISABILITIES<br>ADULT'S CARE & SUPPORT                                                                                            | DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2330.20<br>2335.40            | 0.00                 |
| 27-Sep-21                                        | Redacted                                                                         | Direct Psymente                                                           | F10380                               | DHYSICAL SUDDODT                                                                                                                                                                                    | CARE & SUPPORT                                                                       | ADULTS CARE & SUPPORT                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2336.44                       | 0.00                 |
| 17-Sep-21                                        | Redacted                                                                         | Foster Carers<br>Direct Payments                                          | F15880                               | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                  | CARE & SUPPORT                                                                       | CHILDREN'S CARE & SUPPORT                                                                                                         | DIRELL PATMENTS IN THE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME IN HOUSE FOSTER CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN THE PRIVATE PRIVATE CONTRACTORS PAYMENT IN THE PRIVATE P | 2346.14                       | 0.00                 |
| 27-Sep-21<br>03-Sep-21                           | Redacted<br>Redacted                                                             | Foster Carers                                                             | F11220<br>F15880                     | LEARNING DISABILITIES SUPPORT INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS                                                              | CARE & SUPPORT<br>CARE & SUPPORT                                                     | DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                                                         | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2346.80<br>2347.00            | 0.00                 |
| 17-Sep-21                                        | Redacted                                                                         | Foster Carers                                                             | F15880<br>F15880                     | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                  | CARE & SUPPORT                                                                       | CHILDREN'S CARE & SUPPORT                                                                                                         | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2347.00                       | 0.00                 |
| 17-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                                             | Carers<br>Direct Payments                                                 | F15880<br>F11220                     | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                  | CARE & SUPPORT                                                                       | CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2347.00                       | 0.00                 |
| 27-Sep-21<br>13-Sep-21                           | Redacted                                                                         | Direct Payments                                                           | F10380<br>F15640                     | PHYSICAL SUPPORT<br>LEAVING CARE SERVICE                                                                                                                                                            | CARE & SUPPORT<br>CARE & SUPPORT                                                     | ADULT'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                               | DIRECT PAYMENTS  PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2353.68<br>2366.36            | 0.00                 |
| 13-Sep-21                                        | Redacted                                                                         | Carers                                                                    | F15640                               | LEAVING CARE SERVICE                                                                                                                                                                                | CARE & SUPPORT                                                                       | CHILDREN'S CARE & SUPPORT                                                                                                         | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2366.36                       | 0.00                 |
| 23-Sep-21<br>27-Sep-21                           | Rose Lane Primary School<br>Redacted                                             | Non Commercial Supplier<br>Direct Payments                                | F01200<br>F15680                     | CAPITAL GRF BS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION INTERNAL POSTERING PLACEMENT COSTS                                                                                             | CAPITAL GRF<br>CARE & SUPPORT                                                        | CAPITAL GRF<br>DISABILITIES                                                                                                       | CAPITAL OUTLAY<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2366.66<br>2371.76            | 0.00                 |
| 03-Sep-21                                        | Redacted                                                                         | Foster Carers                                                             | F15880                               | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                  | CARE & SUPPORT                                                                       | CHILDREN'S CARE & SUPPORT                                                                                                         | IN HOUSE FORTED CARE DI ACEMENTE, DRIVATE CONTRACTORE DAVMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2375.00                       | 0.00                 |
| 17-Sep-21                                        | Redacted<br>Homerton University Hospital NHS Foundation Trust                    | Foster Carers                                                             | F15880                               | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                  | CARE & SUPPORT                                                                       | CHILDREN'S CARE & SUPPORT                                                                                                         | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NHOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PAYMENT TO HEALTH AUTHORITIES DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2375.00                       | 0.00                 |
| 23-Sep-21<br>27-Sep-21                           | Redacted                                                                         | NHS/Medical Bodies<br>Direct Payments                                     | F13300<br>F10380                     | SEXUAL HEALTH PHYSICAL SUPPORT                                                                                                                                                                      | SDI COMMISSIONING<br>CARE & SUPPORT                                                  | PUBLIC HEALTH ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT                                                                         | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2379.21<br>2380.00            | 0.00                 |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                                             | Direct Payments<br>Direct Payments                                        | F10380<br>F10380                     | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT                                                     | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                                                                                    | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2381.72<br>2382.24            | 0.00                 |
| 03 Can 31                                        | Redacted                                                                         | Foster Carers                                                             | F15880                               | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                  | CARE & CURRORT                                                                       | CHILDREN'S CARE & SUPPORT                                                                                                         | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2382.24                       | 0.00                 |
| 17-Sep-21<br>10-Sep-21                           | Redacted                                                                         | Foster Carers                                                             | F15880                               | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS SUPPORT WITH MEMORY AND COGNITION LEARNING DISABILITIES SUPPORT                                                               | CARE & SUPPORT<br>CARE & SUPPORT                                                     | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                  | DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2389.00<br>2389.00<br>2400.00 | 0.00                 |
| 10-Sep-21<br>21-Sep-21                           | Charing Park Investments Ltd / Blair Park Residential Care Home<br>Vibrance      | Non Commercial Supplier<br>Voluntary Organisation                         | F10400<br>F11220                     | SUPPORT WITH MEMORY AND COGNITION LEADNING DISABILITIES SUPPORT                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT                                                     | ADULT'S CARE & SUPPORT<br>DISABILITIES                                                                                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  PRIVATE CONTRACTORS DAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2400.00<br>2408.34            | 0.00                 |
| 27-Sep-21                                        | Redacted                                                                         | Direct Payments                                                           | F11220                               |                                                                                                                                                                                                     | CARE & SUPPORT                                                                       | DISABILITIES                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2429.76                       | 0.00                 |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                                             | Direct Payments                                                           | F10380<br>F10380                     | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                                | CARE & SUPPORT                                                                       | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                                  | DIRECT PAYMENTS DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2444.00<br>2453.92            | 0.00                 |
| 06-Sep-21<br>27-Sep-21                           | Barking and Dagenham Reside Ltd                                                  | Local Authority Services<br>Direct Payments                               | F26040<br>F10380                     | HOUSING ADVICE                                                                                                                                                                                      | COMMUNITY SOLUTIONS                                                                  | SUPPORT LIFECYCLE                                                                                                                 | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2466.44                       | 0.00                 |
| 27-Sep-21                                        | Redacted                                                                         | Direct Payments                                                           | F10380                               | HOUSING ADVICE PHYSICAL SUPPORT PHYSICAL SUPPORT                                                                                                                                                    | COMMUNITY SOLUTIONS<br>CARE & SUPPORT<br>CARE & SUPPORT                              | SUPPORT LIFECYCLE ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT                                                                     | DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2466.44<br>2479.32<br>2483.32 | 0.00                 |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                                             | Direct Payments<br>Direct Payments                                        | F10380<br>F11220                     |                                                                                                                                                                                                     | CARE & SUPPORT                                                                       | DISABILITIES                                                                                                                      | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               | 0.00                 |
| 27 Cap 21                                        | Redested                                                                         | Direct Downsets                                                           | E11220                               | LEARNING DISOBLITIES SUPPORT LEARNING DISSBILLTIES SUPPORT COVID19 HARDSHIP & ASSISTANCE FAMILY SUPPORT & SAFEGUARDING SERVICE EDUCATION, HEALTH & CARE TEAM                                        | CARE & CURRORT                                                                       | DICADII MEC                                                                                                                       | DIDECT DAVIAGNITO INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2491.60<br>2500.00<br>2500.00 | 0.00                 |
| 13-Sep-21<br>20-Sep-21                           | Redacted<br>Willis Palmer                                                        | Direct Payments<br>Legal Services                                         | F10890<br>F15240<br>F15360           | COVID19 HARDSHIP & ASSISTANCE                                                                                                                                                                       | COMMUNITY SOLUTIONS<br>CARE & SUPPORT<br>CARE & SUPPORT                              | COMMUNITY SOLUTIONS CHILDREN'S CARE & SUPPORT DISABILITIES                                                                        | PRIVATE CONTRACTORS PAYMENT - OTHER COURT COSTS PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2500.00                       | 0.00                 |
| 06-Sep-21                                        | Barking and Dagenham School Improvement Partnership                              | Local Authority Services                                                  | F15240<br>F15360                     | EDUCATION, HEALTH & CARE TEAM                                                                                                                                                                       | CARE & SUPPORT                                                                       | DISABILITIES                                                                                                                      | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2500.00                       | 0.00                 |
| 06-Sep-21<br>13-Sep-21                           | Barking and Dagenham School Improvement Partnership<br>R Slater ISW              | Local Authority Services<br>Non Commercial Supplier                       | F60930<br>F16200                     | INCLUSIVE INITIATIVES FAMILY SUPPORT & SAFEGUARDING S17                                                                                                                                             | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT                                            | HIGH NEEDS<br>CHILDREN'S CARE & SUPPORT                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2500.00<br>2500.00            | 0.00                 |
| 13-Sep-21<br>27-Sep-21                           | R Slater ISW<br>Reducted                                                         | Direct Payments                                                           | F16200<br>F11580                     | MENTAL HEALTH SUPPORT                                                                                                                                                                               | OADE A GUIDDODT                                                                      | ADULTS CARE & SUPPORT                                                                                                             | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2500.00                       | 0.00                 |
| 27-Sep-21<br>03-Sep-21                           | Redacted<br>Redacted                                                             | Foster Carers                                                             | F15880                               | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                  | CARE & SUPPORT                                                                       | CHILDREN'S CARE & SUPPORT                                                                                                         | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2501.88<br>2507.00            | 0.00                 |
| 03-Sep-21<br>03-Sep-21                           | Redacted<br>Redacted                                                             | Foster Carers<br>Foster Carers                                            | F11580<br>F15880<br>F15880<br>F15880 | PARILY SUPPORT & SAFREGURIUMS STY MENTAL HEALTH SUPPORT INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                                   | CHILDREN'S CARE & SUPPORT | PROFESSIONAL SERVICES - GENERAL.  PROFESSIONAL SERVICES - GENERAL.  ORGER T PAVILENT CORE PARMENT. OTHER  DIRECT PAVILENT CORE PARMENTS.  R HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2507.00<br>2507.00            | 0.00                 |
| 17-Sep-21                                        | Redacted                                                                         | Foster Carers                                                             | F15880                               |                                                                                                                                                                                                     | CARE & SUPPORT                                                                       |                                                                                                                                   | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2507.00                       | 0.00                 |
| 17-Sep-21<br>17-Sep-21                           | Redacted<br>Redacted                                                             | Foster Carers<br>Foster Carers                                            | F15880<br>F15880                     | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                            | CARE & SUPPORT                                                                       | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                            | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2507.00                       | 0.00                 |
| 17-Sep-21<br>03-Sep-21<br>17-Sep-21              | Redacted<br>Redacted                                                             | Foster Carers<br>Foster Carers                                            | F15880<br>F15640<br>F15640           | INTERNAL FOSTERING PLACEMENT COSTS<br>LEAVING CARE SERVICE<br>LEAVING CARE SERVICE                                                                                                                  | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                                   | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                               | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2507.00<br>2526.18            | 0.00                 |
| 17-Sep-21                                        | Redacted                                                                         | Foster Carers                                                             | F15640                               | LEAVING CARE SERVICE                                                                                                                                                                                | CARE & SUPPORT                                                                       | CHILDREN'S CARE & SUPPORT                                                                                                         | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2526.18                       | 0.00                 |
| 10-Sep-21<br>07-Sep-21                           | Care Uk Community Partnerships Limited<br>Redacted                               | Non Commercial Supplier<br>Carers                                         | F10400<br>F10380                     | SUPPORT WITH MEMORY AND COGNITION<br>PHYSICAL SUPPORT                                                                                                                                               | CARE & SUPPORT<br>CARE & SUPPORT                                                     | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                                                                                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2528.00<br>2535.80            | 0.00                 |
| 24-Sep-21                                        | Redacted                                                                         | Non Commercial Supplier                                                   | E16000                               | INTERNAL EXPTERING DI ACEMENT COSTO                                                                                                                                                                 | CARE & CURRORT                                                                       | CHILDDENIS CADE & CLIDDODT                                                                                                        | IN HOUSE COSTED CARE DI ACEMENTE, DRIVATE CONTRACTORE DAVMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2590.70                       | 0.00                 |
| 24-Sep-21<br>27-Sep-21<br>27-Seo-21              | Redacted                                                                         | Direct Payments<br>Direct Payments                                        | F10380<br>F11220                     | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT                                                                                                                                                      | CARE & SUPPORT<br>CARE & SUPPORT                                                     | ADULTS CARE & SUPPORT<br>DISABILITIES<br>ADULTS CARE & SUPPORT                                                                    | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2590.70<br>2591.84<br>2599.72 | 0.00                 |
| 27-Seb-21<br>10-Sep-21                           | Redacted<br>Springfields Residential Homes Ltd                                   | Non Commercial Supplier                                                   | F11220<br>F11580                     | MENTAL HEALTH SUPPORT                                                                                                                                                                               | CARE & SUPPORT                                                                       | ADULTS CARE & SUPPORT                                                                                                             | DIRECT PAYMENTS INCOME NURSING HOMES - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2616.00                       | 0.00                 |
| 10-Sep-21<br>27-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                             | Carers<br>Direct Payments                                                 | F11580<br>F15640<br>F10380           | MENTAL HEALTH SUPPORT<br>LEAVING CARE SERVICE<br>PHYSICAL SUPPORT                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                                   | CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                               | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2616.00<br>2631.43<br>2641.56 | 0.00                 |
| 27-Sep-21<br>22-Sep-21                           | St Edwards Catholic Domon.                                                       | Local Authority Conices                                                   | Eegggg                               | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES                                                                                                                                                     | DEDICATED SCHOOLS GRANT                                                              | HIGH NEEDS                                                                                                                        | DROFESSIONAL SERVICES CENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2641.56                       | 0.00                 |
| 22-Sep-21<br>17-Sep-21<br>16-Sep-21              | Mr Christopher Poole Riverside Primary School (Partnership Learning Trust)       | Legal Services Local Authority Services                                   | F15240<br>F23300                     | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES<br>FAMILY SUPPORT & SAFEGUARDING SERVICE<br>COVID WINTER GRANT                                                                                      | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT<br>STRATEGY & PARTICIPATION                | HIGH NEEDS<br>CHILDREN'S CARE & SUPPORT<br>STRATEGY & PROGRAMMES                                                                  | LEGAL FEES SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2644.20<br>2650.00<br>2650.00 | 0.00                 |
| 16-Sep-21<br>23-Sep-21                           | Riverside Primary School (Partnership Learning Trust) Rose Lane Primary School   | Local Authority Services<br>Non Commercial Supplier                       | F23300<br>F01200                     | COVID WINTER GRANT<br>CAPITAL GRF BS                                                                                                                                                                | STRATEGY & PARTICIPATION<br>CAPITAL GRF                                              | STRATEGY & PROGRAMMES<br>CAPITAL GRF                                                                                              | SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2650.00<br>2657.00            | 0.00                 |
| 06-Sep-21                                        | Redacted                                                                         | Non Commercial Supplier                                                   | F60000                               | CDECIAL EDUCATIONAL NEEDS MONIMAINTAINED SEES                                                                                                                                                       | DEDICATED SCHOOLS GRANT                                                              | HIGH NEEDS                                                                                                                        | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2661.99                       | 0.00                 |
| 03-Sep-21                                        | Redacted<br>Neil Mercer                                                          | Foster Carers<br>Legal Services                                           | F15880                               | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                  | CARE & SUPPORT                                                                       | CHILDREN'S CARE & SUPPORT                                                                                                         | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2667.00                       | 0.00                 |
| 03-Sep-21<br>17-Sep-21<br>17-Sep-21              | Adorable Childcare Nursery                                                       | Non Commercial Supplier                                                   | F15240<br>F60160                     | INTERNAL FOSTERING PLACEMENT COSTS FAMILY SUPPORT & SAFEGUARDING SERVICE NURSERY EDUCATION LEARNING DISABILITIES SUPPORT                                                                            | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                                            | CHILDREN'S CARE & SUPPORT<br>DSG - EARLY YEARS                                                                                    | PRIVALE CONTRACTORS PAYMENT - UTILEY IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LEGAL FEES PROFESSIONAL SERVICES - GENERAL DIRECT PAYMENTS INCOME IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2675.00<br>2688.00            | 0.00                 |
| 27-Sep-21                                        | Redacted                                                                         | Direct Payments                                                           | F11220                               | LEARNING DISABILITIES SUPPORT                                                                                                                                                                       | CARE & SUPPORT                                                                       | DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                                                         | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2711.60                       | 0.00                 |
| 17-Sep-21<br>06-Sep-21                           | Redacted                                                                         | Foster Carers                                                             | F15880<br>F15640                     |                                                                                                                                                                                                     | CARE & SUPPORT                                                                       | CHILDREN'S CARE & SUPPORT                                                                                                         | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2717.00                       | 0.00                 |
| 03 Con 31                                        | Redacted<br>Redacted                                                             | Carers<br>Foster Carers                                                   | E16990                               | LEAVING CARE SERVICE<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                          | CARE & CURRORT                                                                       | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                            | LOOKED AFTER COST OTHER<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2732.95<br>2769.00            | 0.00                 |
| 17-Sep-21<br>23-Sep-21                           | Redacted                                                                         | Foster Carers<br>Non Commercial Supplier                                  | F15880<br>F01200                     | INTERNAL FOSTERING PLACEMENT COSTS  CAPITAL FOSTERING PLACEMENT COSTS  CAPITAL GRF BS  LEARNING DISABILITIES SUPPORT                                                                                | CARE & SUPPORT CAPITAL GRF CARE & SUPPORT                                            | CHILDREN'S CARE & SUPPORT<br>CAPITAL GRF                                                                                          | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2769.00<br>2770.71            | 0.00                 |
| 27-Sep-21                                        | Redacted<br>Redacted                                                             | Direct Payments                                                           | F11220                               | LEARNING DISABILITIES SUPPORT                                                                                                                                                                       | CAPITAL GRE<br>CARE & SUPPORT                                                        | DISABILITIES                                                                                                                      | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2774.68                       | 0.00                 |
| 27-Sep-21                                        | Redacted                                                                         | Direct Payments                                                           | F10400                               |                                                                                                                                                                                                     | CARE & SUPPORT                                                                       | ADJUSTO CADE & CUDDODT                                                                                                            | DIRECT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2778.52                       | 0.00                 |
| 06-Sep-21                                        | Ellem Mede School<br>Reducted                                                    | Local Authority Services                                                  | F60000<br>F11220                     | SOFFCIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES LEARNING DISABILITIES SUPPORT INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS                                                | DEDICATED SCHOOLS GRANT                                                              | HIGH NEEDS DISABILITIES CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT                                                       | DIRECT PAYMENTS PROFESSIONAL SERVICES - GENERAL DIRECT PAYMENTS INCOME IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2800.00                       | 0.00                 |
| 27-Sep-21<br>03-Sep-21                           | Redacted                                                                         | Direct Payments<br>Foster Carers                                          | F11220<br>F15880<br>F15880           | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                  | CARE & SUPPORT<br>CARE & SUPPORT                                                     | CHILDREN'S CARE & SUPPORT                                                                                                         | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2826.12<br>2830.08            | 0.00                 |
| 17-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                                             | Foster Carers<br>Direct Payments                                          | F15880<br>F11580                     | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                  | CARE & SUPPORT<br>CARE & SUPPORT                                                     |                                                                                                                                   | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2830.08<br>2845.80            | 0.00                 |
| 03 Can 31                                        | Redacted                                                                         | Foster Carers                                                             | E16000                               | MENTAL HEALTH SUPPORT<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                         | OADE A GUIDDODT                                                                      | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT STRATEGY & PROGRAMMES     | DIRECT PAYMENTS INCOME<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 29.40.00                      | 0.00                 |
| 17-Sep-21<br>03-Sep-21<br>17-Sep-21              | Redacted                                                                         | Foster Carers                                                             | F15880<br>F15920<br>F15920           | INTERNAL FOSTERING PLACEMENT COSTS  ADOPTION PLACEMENT COSTS  ADOPTION PLACEMENT COSTS  ADOPTION PLACEMENT COSTS                                                                                    | CARE & SUPPORT                                                                       | CHILDREN'S CARE & SUPPORT                                                                                                         | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2849.00<br>2850.00<br>2850.00 | 0.00                 |
| 03-Sep-21<br>17-Sep-21                           | Redacted<br>Redacted                                                             | Foster Carers<br>Foster Carers                                            | F15920<br>F15920                     | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                   | CARE & SUPPORT                                                                       | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2850.00                       | 0.00                 |
| 16-Sep-21                                        | Saint Josephs Catholic Primary School (Dagenham)                                 | Local Authority Services                                                  | F23300                               | COVID WINTER GRANT                                                                                                                                                                                  | CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT STRATEGY & PARTICIPATION | STRATEGY & PROGRAMMES                                                                                                             | IN HOUSE POSIER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT  ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT  ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT  SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2850.00                       | 0.00                 |
| 13-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                                             | Carers<br>Direct Payments                                                 | F15640<br>F10380                     | LEAVING CARE SERVICE<br>PHYSICAL SUPPORT                                                                                                                                                            | CARE & SUPPORT                                                                       | ADULTE CARE & SUPPORT                                                                                                             | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2878.66<br>2878.71            | 0.00                 |
| 30-Sep-21<br>30-Sep-21                           | Salma Siddique<br>Salma Siddique                                                 | Non Commercial Supplier<br>Non Commercial Supplier                        | F18120<br>F18120                     | ADULTOOLEOF                                                                                                                                                                                         | COMMUNITY SOLUTIONS                                                                  | WORK & SKILLS LIFECYCLE                                                                                                           | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2880.00<br>2880.00            | 0.00                 |
| 30-Sep-21                                        | Salma Siddique                                                                   | Non Commercial Supplier                                                   | F18120                               | ADULT COLLEGE ADULT COLLEGE MENTAL HEALTH SUPPORT                                                                                                                                                   | COMMUNITY SOLUTIONS<br>COMMUNITY SOLUTIONS<br>CARE & SUPPORT                         | WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE ADULT'S CARE & SUPPORT                                                            | DIRECT PAYMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2880.00                       | 0.00                 |
| 27-Sep-21<br>07-Sep-21                           | Redacted<br>Right Development Foundation                                         | Direct Payments<br>Non Commercial Supplier                                | F11580<br>F18140                     | KICKSTART                                                                                                                                                                                           | COMMUNITY SOLUTIONS                                                                  | WORK & SKILLS LIFECYCLE                                                                                                           | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2892.84<br>2893.07            | 0.00                 |
| 23-Sep-21                                        | Manor Infants School                                                             | Local Authority Services                                                  | F01200                               | CAPITAL GRF BS                                                                                                                                                                                      | CAPITAL GRF                                                                          | CAPITAL GRF                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2900.00                       | 0.00                 |
| 27-Sep-21<br>06-Sep-21<br>03-Sep-21              | Redacted<br>London Borough of Haringey                                           | Direct Payments Local Authority Services                                  | F11220<br>F14340<br>F15640           | LEARNING DISABILITIES SUPPORT ARCHIVIST LEAVING CARE SERVICE                                                                                                                                        | CARE & SUPPORT<br>STRATEGY & PARTICIPATION<br>CARE & SUPPORT                         | DISABILITIES CULTURE & RECREATION CHILDREN'S CARE & SUPPORT                                                                       | CAPITAL OUTLAY DIRECT PAYMENTS INCOME PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2910.00<br>2924.70            | 0.00                 |
| 03-Sep-21                                        | Redacted                                                                         | Foster Carers                                                             | F15640                               | LEAVING CARE SERVICE                                                                                                                                                                                | CARE & SUPPORT                                                                       | CHILDREN'S CARE & SUPPORT                                                                                                         | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2934.86                       | 0.00                 |
| 03-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                                             | Carers<br>Direct Payments                                                 | F15880<br>F11220                     | INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT                                                                                                                                    | CARE & SUPPORT<br>CARE & SUPPORT                                                     | CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                                                                         | IN HOUSE FOS IER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2947.00<br>2951.68            | 0.00                 |
| 27 Cap 21                                        | Redacted                                                                         | Discost Decements                                                         | F10380                               | DUVERCAL ELIDDODT                                                                                                                                                                                   | CARE & CURRORT                                                                       | ADULTE CARE & PURDORT                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2052.24                       | 0.00                 |
| 17-Sep-21<br>27-Sep-21                           | Orange & Lemon Preschool<br>Redacted                                             | Non Commercial Supplier<br>Direct Payments                                | F60160<br>F11220                     | NURSERY EDUCATION LEARNING DISABILITIES SUPPORT LEAVING CARE SERVICE                                                                                                                                | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT<br>CARE & SUPPORT                          | DSG - EARLY YEARS DISABILITIES CHILDREN'S CARE & SUPPORT                                                                          | DIRECT PATMENTS PROFESSIONAL SERVICES - GENERAL DIRECT PATMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2956.80<br>2962.40<br>2967.00 | 0.00                 |
| 17-Sep-21                                        | Redacted                                                                         | Foster Carers                                                             | F15640                               | LEAVING CARE SERVICE                                                                                                                                                                                | CARE & SUPPORT                                                                       | CHILDREN'S CARE & SUPPORT                                                                                                         | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2967.00                       | 0.00                 |
| 03-Sep-21<br>16-Sep-21                           | Redacted<br>Redacted                                                             | Foster Carers<br>Direct Payments                                          | F15640<br>F11580                     | LEAVING CARE SERVICE<br>MENTAL HEALTH SUPPORT                                                                                                                                                       | CARE & SUPPORT                                                                       | CHILDREN'S CARE & SUPPORT<br>ADJUTS CARE & SUPPORT                                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2978.00                       | 0.00                 |
| 16-Sep-21<br>16-Sep-21                           | Saint Marnaret's Church Of Fooland Primary School                                | Local Authority Senices                                                   | F11580<br>F23300                     | COUR WINTER CRANT                                                                                                                                                                                   | STRATEGY & PARTICIPATION                                                             | STRATECY & DROCRAMMES                                                                                                             | SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3000.00<br>3000.00            | 0.00                 |
| 16-Sep-21<br>16-Sep-21                           | Redacted Drs K Alkaisy & F Islam                                                 | Local Authority Services<br>Non Commercial Supplier<br>NHS/Medical Bodies | F23300<br>F23360<br>F13460           | ACQUISITIONS PORTFOLIO HEALTHY ADULTS                                                                                                                                                               | STRATEGY & PARTICIPATION<br>MY PLACE<br>SDI COMMISSIONING                            | MY PLACE<br>PUBLIC HEALTH                                                                                                         | DIRECT PATMENTS SCHOOLS - TRANSFER PAYMENT RENTS PAYABLE PAYMENT TO HEALTH AUTHORITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3000.00                       | 0.00                 |
| 01-Sep-21<br>03-Sep-21                           | Drs K Alkaisy & F Islam<br>Redacted                                              | NHS/Medical Bodies<br>Foster Carers                                       | F13460<br>F15880                     | HEALTHY ADULTS INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                   | SDI COMMISSIONING<br>CARE & SUPPORT                                                  | PUBLIC HEALTH<br>CHILDREN'S CARE & SUPPORT                                                                                        | PAYMENT TO HEALTH AUTHORITIES<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3010.00<br>3031.00            | 0.00                 |
| 27 Cap 21                                        | Reducted                                                                         | Direct Payments                                                           | F11220                               | LEARNING DISABILITIES SUPPORT                                                                                                                                                                       | CARE & SUPPORT                                                                       |                                                                                                                                   | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3043.04                       | 0.00                 |
| 16-Sep-21                                        | Dorothy Barley Infants School                                                    | Local Authority Services                                                  | F23300<br>F14870                     | COVID WINTER GRANT                                                                                                                                                                                  | STRATEGY & PARTICIPATION<br>COMMUNITY SOLUTIONS                                      | STRATEGY & PROGRAMMES                                                                                                             | SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3050.00<br>3050.00            | 0.00                 |
| 14-Sep-21<br>27-Sep-21                           | Madeleine F White<br>Redacted                                                    | Non Commercial Supplier<br>Direct Payments                                | F10380                               | PHYSICAL SUPPORT                                                                                                                                                                                    | CARE & SUPPORT                                                                       | ADULT'S CARE & SUPPORT                                                                                                            | ADVERTISING, PUBLICITY AND MARKETING DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3083.32                       | 0.00                 |
| 16-Sep-21<br>14-Sep-21<br>27-Sep-21<br>17-Sep-21 | Redacted                                                                         | Foster Carers                                                             | F10380<br>F15880                     | PHYSICAL SUPPORT<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT                                                     | STRATEGY & PROGRAMMES UNIVERSAL LIFECYCLE ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT                                        | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3093.16                       | 0.00                 |
| 27-Sep-21<br>13-Sep-21                           | Redacted<br>Redacted                                                             | Direct Payments<br>Direct Payments                                        | F11220<br>F10380                     | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT                                                     | ADDITES ADDITED                                                                                                                   | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3115.12<br>3150.80            | 0.00                 |
| 29-Sep-21                                        | Riverside Primary School (Partnership Learning Trust)                            | Local Authority Services                                                  | E19140                               | VICKSTART                                                                                                                                                                                           | COMMUNITY COLUTIONS                                                                  | WORK & SKILLS LIFECYCLE                                                                                                           | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2169.00                       | 0.00                 |
| 29-Sep-21<br>23-Sep-21<br>17-Sep-21              | Thomas Arnold Primary School                                                     | Local Authority Services                                                  | F18140<br>F21100                     | RICKSTART CWD INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                    | COMMUNITY SOLUTIONS<br>CARE & SUPPORT<br>STRATEGY & PARTICIPATION                    | WORK & SKILLS LIFECYCLE<br>WORK & SKILLS LIFECYCLE<br>CHILDRENS CARE & SUPPORT                                                    | DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3168.03<br>3188.57            | 0.00                 |
| 16-Sep-21                                        | Redacted<br>Riverside Bridge School (Partnership Learning Trust)                 | Carers<br>Local Authority Services                                        | F23300                               | COVID WINTER GRANT                                                                                                                                                                                  | STRATEGY & PARTICIPATION                                                             | STRATEGY & PROGRAMMES                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3200.00                       | 0.00                 |
| 13-Sep-21                                        | Redacted                                                                         | Carers                                                                    | F15640                               | LEAVING CARE SERVICE                                                                                                                                                                                | CARE & SUPPORT                                                                       | CHILDREN'S CARE & SUPPORT                                                                                                         | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3203.96                       | 0.00                 |
| 01-Sep-21<br>23-Sep-21                           | Richard John Clarke<br>Progressive Sports South Essex                            | Legal Services<br>Non Commercial Supplier                                 | F50300<br>F17420                     | SALES LEASING AND CONVEYANCING<br>HOLIDAY ACTIVITIES & FOOD PROGRAM                                                                                                                                 | MY PLACE<br>EDUCATION YOUTH & CHILDCARE                                              | MY PLACE<br>EDUCATION YOUTH & CHILDCARE                                                                                           | PROFESSIONAL SERVICES - GENERAL<br>ARTS AND LEISURE COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 3220.00                       | 0.00                 |
| 23-Sep-21<br>27-Sep-21<br>03-Sep-21              | Progressive South Essex<br>Redacted<br>Redacted                                  | Non Commercial Supplier<br>Direct Payments<br>Foster Carers               | F17420<br>F17420<br>F15880<br>F15880 | SALES LEASING AND CONVEYANCING SALES LEASING AND CONVEYANCING HOLIDAY ACTIVITIES & FOOD PROGRAM LEARNING DISABILITIES SUPPORT INTERNAL FOSTERING PLACEMENT COSTS                                    | EDUCATION. YOUTH & CHILDCARE<br>CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT   | MY PLACE EDUCATION. YOUTH & CHILDCARE DISABILITIES CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT                            | ARTS AND LEISURE COSTS DIRECT PAYMENTS DI HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3220.00<br>3220.16<br>3236.00 | 0.00                 |
| 03-Sep-21<br>03-Sep-21                           | Redacted<br>Redacted                                                             | Foster Carers<br>Foster Carers                                            | F15880<br>F15880                     | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                            | CARE & SUPPORT                                                                       | CHILDREN'S CARE & SUPPORT                                                                                                         | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3236.00<br>3242.00            | 0.00                 |
| 01-Sep-21                                        | Drs K Alkaisy & F Islam                                                          | NHS/Medical Bodies                                                        | F13300                               | SEXUAL HEALTH                                                                                                                                                                                       |                                                                                      |                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3247.61                       | 0.00                 |
| 23-Sep-21                                        | Homerton University Hospital NHS Foundation Trust                                | NHS/Medical Bodies                                                        | F13300                               | SEXUAL HEALTH                                                                                                                                                                                       | SDI COMMISSIONING                                                                    | PUBLIC HEALTH                                                                                                                     | PAYMENT TO HEALTH AUTHORITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3247.70                       | 0.00                 |
| 07-Sep-21<br>16-Sep-21                           | Redacted Village Infants School                                                  | Direct Payments<br>Local Authority Services                               | F15680<br>F23300                     | COVID WINTER GRANT                                                                                                                                                                                  | CARE & SUPPORT<br>STRATEGY & PARTICIPATION                                           | DISABILITIES<br>STRATEGY & PROGRAMMES                                                                                             | DIRECT PAYMENTS SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3247.74<br>3250.00            | 0.00                 |
|                                                  | Redacted                                                                         | Non Commercial Supplier                                                   | F01200                               | CAPITAL GRF BS INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                   | CAPITAL GRF                                                                          |                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3250.00                       | 0.00                 |
| 01-Sep-21                                        |                                                                                  |                                                                           |                                      |                                                                                                                                                                                                     | CARE & SUPPORT                                                                       | CHILDREN'S CARE & SUPPORT                                                                                                         | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3260.50                       | 0.00                 |
| 01-Sep-21<br>17-Sep-21<br>28-Sep-21              | Redacted<br>Rose Lane Primary School                                             | Foster Carers<br>Non Commercial Supplier                                  | F15880<br>F01200                     | CAPITAL GRE BS                                                                                                                                                                                      | CADITAL CRE                                                                          | CADITAL CRE                                                                                                                       | CARITAL OLD AV                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3295.00                       | 0.00                 |
| 01-Sep-21<br>17-Sep-21<br>28-Sep-21<br>03-Sep-21 | Redacted<br>Rose Lane Primary School                                             | Non Commonial Constint                                                    | E01200                               |                                                                                                                                                                                                     | CADITAL CRE                                                                          | CADITAL CRE                                                                                                                       | CARITAL OLD AV                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3295.00<br>3307.00            | 0.00                 |
| 01-Sep-21<br>17-Sep-21<br>28-Sep-21<br>03-Sep-21 | Redacted<br>Rose Lane Primary School<br>Redacted<br>Disclosure & Barring Service | Non Commercial Supplier<br>Foster Carers<br>Non Commercial Supplier       | F01200<br>F15880<br>F24090           | CAPITAL GRF BS INTERNAL POSTERING PLACEMENT COSTS DRS                                                                                                                                               | CADITAL CRE                                                                          | CADITAL CRE                                                                                                                       | CARITAL OLD AV                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3295.00<br>3307.00<br>3320.00 | 0.00<br>0.00<br>0.00 |
| 01-Sep-21<br>17-Sep-21<br>28-Sep-21              | Redacted<br>Rose Lane Primary School                                             | Non Commonial Constint                                                    | E01200                               | CAPITAL GRE BS                                                                                                                                                                                      | CAPITAL GRF CARE & SUPPORT LAW. GOVERNANCE & HR CARE & SUPPORT                       | CAPITAL GRF CHILDREN'S CARE & SUPPORT LAW & GOVERNANCE CHILDREN'S CARE & SUPPORT                                                  | CAPITAL OUTLAY IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3295.00<br>3307.00            | 0.000                |

| 14-Sep-21<br>29-Sep-21                           | Capella Associates Limited<br>Dr Pallavi Baichoo-Aigaybee                                                                                                           | Public Corporation<br>NHS/Medical Bodies                                                                     | F18130<br>F11700                     | APPRENTICESHIPS<br>COMMUNITY MENTAL HEALTH TEAM                                                                                                      | COMMUNITY SOLUTIONS<br>CARE & SUPPORT                                                                             | WORK & SKILLS LIFECYCLE<br>ADULT'S CARE & SUPPORT                                            | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                     | 3333.00<br>3335.88                                  | 0.00  |
|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------|
| 17-Sep-21<br>20-Sep-21<br>16-Sep-21              | Reducted                                                                                                                                                            | Ecetar Carare                                                                                                | E15880                               | INTERNAL EOSTERING DI ACEMENT COSTS                                                                                                                  | CARE & SUPPORT                                                                                                    | CHILDDENIS CADE & SUDDODT                                                                    |                                                                                                                                                                                                                                                      | 3348 49                                             | 0.00  |
| 20-Sep-21<br>16-Sep-21                           | Caroline Bolton<br>Dorothy Barley Junior Academy                                                                                                                    | Legal Services<br>Local Authority Services                                                                   | F12100<br>F61860                     | COMMUNITY SAFETY ENFORCEMENT<br>PRIMARY SCHOOL - ARP PROVISION                                                                                       | LAW. GOVERNANCE & HR<br>DEDICATED SCHOOLS GRANT                                                                   | ENFORCEMENT HIGH NEEDS ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT                           | IN HOUSE POSITER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LEGAL FEES SCHOOLS - TRANSFER PAYMENT INFORMED DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS NOOMED PRIVATE CONTRACTORS PAYMENT - OTHER                               | 3350.00<br>3356.67                                  | 0.00  |
| 27-Sep-21<br>27-Sep-21                           | Redacted<br>Redacted                                                                                                                                                | Direct Payments                                                                                              | F10380                               | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                                                                                  | ADULT'S CARE & SUPPORT                                                                       | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                               | 3390.40<br>3441.80                                  | 0.00  |
| 27-Sep-21<br>13-Sep-21                           | Redacted<br>National Offender Management Service                                                                                                                    | Direct Payments<br>Non Commercial Supplier                                                                   | F10380<br>F15720                     | PHYSICAL SUPPORT<br>SECURE UNITS                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT                                                                                  | ADULT'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                          | DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                  | 3441.80<br>3465.00                                  | 0.00  |
| 13-Sep.21                                        | National Offender Management Service<br>Changez Healthcare                                                                                                          | Non Commercial Supplier                                                                                      | F15720                               | SECURE UNITS<br>STRATEGY TEAM                                                                                                                        | CARE & SUPPORT<br>STRATEGY & PARTICIPATION                                                                        | CHILDREN'S CARE & SUPPORT                                                                    |                                                                                                                                                                                                                                                      | 3465.00                                             | 0.00  |
| 09-Sep-21<br>02-Sep-21                           | Changez Healthcare<br>Redacted                                                                                                                                      | Non Commercial Supplier<br>Direct Payments                                                                   | F25360<br>F11220                     | STRATEGY TEAM LEARNING DISABILITIES SUPPORT                                                                                                          | CARE & SUPPORT                                                                                                    | STRATEGY & PROGRAMMES<br>DISABILITIES                                                        | CONFERENCE EXPENSES<br>DIRECT PAYMENTS                                                                                                                                                                                                               | 3500.00<br>3535.71                                  | 0.00  |
| 09-Sep-21<br>02-Sep-21<br>13-Sep-21              | Redacted                                                                                                                                                            | Carers                                                                                                       | F15640                               | LEARNING DISABILITIES SUPPORT<br>LEAVING CARE SERVICE<br>LEARNING DISABILITIES SUPPORT                                                               | CARE & SUPPORT                                                                                                    | DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                    | DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                  | 3536.00                                             | 0.00  |
| 27-Sep-21<br>13-Sep-21                           | Redacted<br>Dynacare Services                                                                                                                                       | Direct Payments<br>Non Commercial Supplier                                                                   | F11220<br>F15640                     |                                                                                                                                                      | CARE & SUPPORT<br>CARE & SUPPORT                                                                                  | DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                    | DIRECT PAYMENTS INCOME<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                        | 3551.60<br>3563.20                                  | 0.00  |
| 17-Sep-21<br>16-Sep-21<br>06-Sep-21              | Redacted                                                                                                                                                            | Foster Carers                                                                                                | F15880                               | INTERNAL FORTERING DI ACEMENT COSTO                                                                                                                  | CARE & PURRORT                                                                                                    | CHILDREN'S CARE & SUPPORT<br>STRATEGY & PROGRAMMES<br>CHILDREN'S CARE & SUPPORT              | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>SCHOOLS - TRANSFER PAYMENT<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                   | 2570.00                                             | 0.00  |
| 16-Sep-21                                        | Furze Infant School<br>Redacted                                                                                                                                     | Local Authority Services<br>Carers                                                                           | F23300<br>F15640                     | COVID WINTER GRANT<br>LEAVING CARE SERVICE                                                                                                           | STRATEGY & PARTICIPATION<br>CAPE & SUPPORT                                                                        | STRATEGY & PROGRAMMES CHILDREN'S CARE & SLIDDORT                                             | SCHOOLS - TRANSFER PAYMENT . OTHER                                                                                                                                                                                                                   | 3600.00<br>3640.94                                  | 0.00  |
| 13-Sep-21                                        | Redacted                                                                                                                                                            | Carers                                                                                                       | F15640                               | LEAVING CARE SERVICE                                                                                                                                 | STRATEGY & PARTICIPATION<br>CARE & SUPPORT<br>CARE & SUPPORT                                                      | CHILDREN'S CARE & SUPPORT                                                                    | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                  | 3653.57                                             | 0.00  |
| 16-Sep-21<br>07-Sep-21                           | Saint Joseph's Rc Primary School (Barking)<br>Rose Lane Primary School                                                                                              | Local Authority Services<br>Non Commercial Supplier                                                          | F23300<br>F60930                     | COVID WINTER GRANT<br>INCLUSIVE INITIATIVES                                                                                                          | STRATEGY & PARTICIPATION<br>DEDICATED SCHOOLS GRANT                                                               | STRATEGY & PROGRAMMES<br>HIGH NEEDS                                                          | SCHOOLS - TRANSFER PAYMENT<br>STAFF DEVELOPMENT AND TRAINING                                                                                                                                                                                         | 3700.00<br>3705.00                                  | 0.00  |
| 10-Sep-21<br>27-Sep-21<br>17-Sep-21              | Redacted Redacted Saint Marks Pre School                                                                                                                            | Carers<br>Direct Payments                                                                                    | F11220<br>F11580                     | LEADNING DICADILITIES SUDDODT                                                                                                                        | CARE & SUPPORT<br>CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                                                       | DISABILITIES ADULTS CARE & SUPPORT DSG - EARLY YEARS ADULTS CARE & SUPPORT                   | LONG TERM PURDORT COMMUNITY PURDORTED LIVING                                                                                                                                                                                                         | 3720.00<br>3726.92<br>3760.58                       | 0.00  |
| 27-Sep-21                                        | Redacted<br>Saint Marke Pre School                                                                                                                                  | Direct Payments<br>Local Authority Services                                                                  | F11580<br>F60200                     | MENTAL HEALTH SUPPORT<br>EXTENDED OFFER FOR TWO YEARS OLDS                                                                                           | CARE & SUPPORT                                                                                                    | ADULT'S CARE & SUPPORT<br>DSG - EARLY YEARS                                                  | DIRECT PAYMENTS INCOME PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                               | 3726.92<br>3760.58                                  | 0.00  |
| 27-Sep-21                                        |                                                                                                                                                                     | Direct Payments                                                                                              | F10380                               | PHYSICAL SUPPORT                                                                                                                                     |                                                                                                                   | ADULT'S CARE & SUPPORT                                                                       |                                                                                                                                                                                                                                                      | 3796.66                                             | 0.00  |
| 07-Sep-21                                        | Payless Business Group Ltd                                                                                                                                          | Public Corporation                                                                                           | F18140                               | KICKSTART                                                                                                                                            | COMMUNITY SOLUTIONS<br>CARE & SUPPORT                                                                             | CHILDRENIS CARE & SURDORT                                                                    | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                  | 3806.72<br>3852.00                                  | 0.00  |
| 03-Sep-21<br>17-Sep-21<br>27-Sep-21              | Redacted<br>Redacted                                                                                                                                                | Carers<br>Carers                                                                                             | F15880<br>F15880<br>F11220           | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT                                                  | CARE & SUPPORT<br>CARE & SUPPORT                                                                                  | CHILDREN'S CARE & SUPPORT<br>DISABILITIES<br>CHILDREN'S CARE & SUPPORT                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT INFORMATION INCOME PRIVATE CONTRACTORS PAYMENT - OTHER     | 3852.00                                             | 0.00  |
| 27-Sep-21<br>06-Sep-21                           | Redacted<br>Redacted                                                                                                                                                | Direct Payments<br>Carers                                                                                    | F11220<br>F15640                     | LEARNING DISABILITIES SUPPORT<br>LEAVING CARE SERVICE                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT                                                                                  | DISABILITIES                                                                                 | DIRECT PAYMENTS INCOME                                                                                                                                                                                                                               | 3860.40<br>3862.44                                  | 0.00  |
| 08 Con 21                                        | Filey Properties Edmonton I trl                                                                                                                                     | Non Commercial Supplier                                                                                      | F26040                               | HOUSING ADVICE                                                                                                                                       | COMMUNITY SOLUTIONS                                                                                               | SUPPORT LIFECYCLE                                                                            | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                  | 2000.00                                             | 0.00  |
| 23-Sep-21<br>13-Sep-21<br>10-Sep-21<br>16-Sep-21 | Pavless Business Group Ltd<br>Redacted<br>Redacted                                                                                                                  | Public Corporation                                                                                           | F18140                               | KICKSTART<br>COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                    | COMMUNITY SOLUTIONS<br>SDI COMMISSIONING                                                                          | WORK & SKILLS LIFECYCLE<br>ADULTS COMMISSIONING                                              | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                  | 3903.82<br>3903.96<br>3960.00<br>3975.00            | 0.00  |
| 10-Sep-21                                        | Redacted                                                                                                                                                            | Carers<br>Foster Carers                                                                                      | F12900<br>F15920<br>F61900           | ADOPTION PLACEMENT COSTS SECONDARY SCHOOL - ARP PROVISION                                                                                            | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                                                                         | CHILDREN'S CARE & SUPPORT<br>HIGH NEEDS                                                      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                     | 3960.00                                             | 0.00  |
| 16-Sep-21                                        | warren Comprenensive School                                                                                                                                         | Local Authority Services                                                                                     | F61900                               | SECONDARY SCHOOL - ARP PROVISION<br>SALES LEASING AND CONVEYANCING                                                                                   | DEDICATED SCHOOLS GRANT                                                                                           | HIGH NEEDS                                                                                   | SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                           | 3975.00                                             | 0.00  |
| 09-Sep-21<br>17-Sep-21                           | Richard John Clarke<br>Roding Primary School                                                                                                                        | Legal Services<br>Local Authority Services                                                                   | F50300<br>F60160                     | NURSERY EDUCATION                                                                                                                                    | MY PLACE<br>DEDICATED SCHOOLS GRANT                                                                               | MY PLACE<br>DSG - EARLY YEARS                                                                | PRIVATE CONTRACTORS PAWLENT- OTHER PRIVATE CONTRACTORS PAWLENT- OTHER PRIVATE CONTRACTORS PAWLENT- OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT SCHOOLS - TRANSFER PAWLENT PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL | 4025.00<br>4032.00                                  | 0.00  |
| 15-Sep-21<br>28-Sep-21<br>03-Sep-21              | Participatory City Foundation<br>Right Development Foundation                                                                                                       | Non Commercial Supplier                                                                                      | F18140                               | KICKSTART                                                                                                                                            | COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CARE & SUPPORT STRATEGY & PARTICIPATION                                   | WORK & SKILLS LIFECYCLE<br>WORK & SKILLS LIFECYCLE<br>CHILDREN'S CARE & SUPPORT              | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                | 4043.00                                             | 0.00  |
| 28-Sep-21<br>03-Sep-21                           | Redacted                                                                                                                                                            | Non Commercial Supplier<br>Foster Carers                                                                     | F18140<br>F15880                     | KICKSTART<br>INTERNAL FOSTERING PLACEMENT COSTS                                                                                                      | COMMUNITY SOLUTIONS<br>CARE & SUPPORT                                                                             | CHILDREN'S CARE & SUPPORT                                                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                        | 4043.00<br>4150.00                                  | 0.00  |
| 16-Sep-21                                        | Marsh Green School                                                                                                                                                  | Local Authority Services                                                                                     | F23300                               | COVID WINTER GRANT                                                                                                                                   | STRATEGY & PARTICIPATION                                                                                          | STRATEGY & PROGRAMMES                                                                        | SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                           | 4150.00                                             | 0.00  |
| 16-Sep-21<br>01-Sep-21                           | Thames View Infants Academy<br>Miss Sandra Folkes                                                                                                                   | Local Authority Services<br>Legal Services                                                                   | F23300<br>F15240                     | COVID WINTER GRANT<br>FAMILY SUPPORT & SAFEGUARDING SERVICE                                                                                          | STRATEGY & PARTICIPATION                                                                                          | STRATEGY & PROGRAMMES<br>CHILDREN'S CARE & SUPPORT                                           | SCHOOLS - TRANSFER PAYMENT<br>LEGAL FEES                                                                                                                                                                                                             | 4150.00<br>4250.00                                  | 0.00  |
| 01-Sep-21<br>17-Sep-21<br>06-Sep-21              | Miss Sandra Folkes<br>Saint Vincents Rc Primary School<br>Redacted                                                                                                  | Legal Services<br>Local Authority Services                                                                   | F60160<br>F15520                     | FAMILY SUPPORT & SAFEGUARDING SERVICE<br>NURSERY EDUCATION<br>ASYLUM SEEKERS                                                                         | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT                                                                         | DSG - EARLY YEARS<br>CHILDREN'S CARE & SUPPORT                                               | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                      | 4300.80<br>4305.27                                  | 0.00  |
| 06-Sep-21                                        | Redacted<br>Redacted                                                                                                                                                | Carers<br>Foster Carers                                                                                      | F15520<br>F15880                     | ASYLUM SEEKERS INTERNAL EOSTERING DI ACEMENT COSTS                                                                                                   | CARE & SUPPORT                                                                                                    | CHILDREN'S CARE & SUPPORT                                                                    | SCHOOLS - I RANSHER PAYMENT LEGAL FEES<br>PROFESSIONAL SERVICES - GENERAL<br>LOOKED AFTER COST OTHER<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS                                                             | 4305.27<br>4315.00                                  | 0.00  |
| 03-Sep-21<br>27-Sep-21                           | Redacted                                                                                                                                                            | Direct Payments                                                                                              | F11220                               | INTERNAL FOSTERING PLACEMENT COSTS<br>LEARNING DISABILITIES SUPPORT                                                                                  | CARE & SUPPORT<br>CARE & SUPPORT                                                                                  | CHILDREN'S CARE & SUPPORT<br>DISABILITIES<br>CHILDREN'S CARE & SUPPORT                       | DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                  | 4316.60                                             | 0.00  |
| 13-Sep-21<br>27-Sep-21                           | National Offender Management Service                                                                                                                                | Non Commercial Supplier<br>Direct Payments                                                                   | F15720<br>F10380                     | SECURE UNITS DHYSICAL SUPPORT                                                                                                                        | CARE & SUPPORT                                                                                                    | CHILDREN'S CARE & SUPPORT                                                                    | PRIVATE CONTRACTORS PAYMENT - OTHER DIDECT DAYMENTS                                                                                                                                                                                                  | 4410.00<br>4424.00                                  | 0.00  |
| 27-Sep-21<br>27-Sep-21<br>16-Sep-21              | Redacted Redacted Saint Vincents Rc Primary School                                                                                                                  | Non Commercial Supplier<br>Local Authority Services                                                          | F11220<br>F01100                     | SECORE UNITS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT SCHOOLS, EDUCATION, COMSOLS ADOPTION PLACEMENT COSTS                                     | CARE & SUPPORT<br>SCHOOLS EDUCATION                                                                               | ADULT'S CARE & SUPPORT<br>DISABILITIES<br>SCHOOLS EDUCATION                                  | DIRECT PAYMENTS DIRECT PAYMENTS GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                      | 4462.60<br>4483.33                                  | 0.00  |
| 16-Sep-21<br>17-Sep-21                           | Saint Vincents Rc Primary School<br>Redacted                                                                                                                        | Local Authority Services<br>Carers                                                                           | F01100<br>F15920                     | SCHOOLS, EDUCATION, COMSOLS ADOPTION PLACEMENT COSTS                                                                                                 | SCHOOLS EDUCATION<br>CARE & SUPPORT                                                                               | SCHOOLS EDUCATION<br>CHILDREN'S CARE & SUPPORT                                               | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE ADOPTION ALLOWANCE - PRIVATE CONTRACTORS DAYMENT                                                                                                                                                      | 4483.33<br>4520.14                                  | 0.00  |
| 28-San-21                                        | Pose I and Drimany School                                                                                                                                           | Non Commercial Supplier                                                                                      | F01200                               |                                                                                                                                                      | CAPITAL GRF                                                                                                       |                                                                                              |                                                                                                                                                                                                                                                      | 4534.00                                             | 0.00  |
| 17-Sep-21<br>17-Sep-21<br>17-Sep-21              | Five Elims Primary School<br>Leaping Toads<br>Leaping Toads                                                                                                         | Local Authority Services<br>Non Commercial Supplier<br>Non Commercial Supplier                               | F60160<br>F60160                     | NURSERY EDUCATION                                                                                                                                    | DEDICATED SCHOOLS GRANT                                                                                           | DSG - EARLY YEARS                                                                            | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                      | 4569.60<br>4592.42<br>4628.40                       | 0.00  |
| 17-Sep-21                                        | Leaping Toads                                                                                                                                                       | Non Commercial Supplier                                                                                      | F60200                               | NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS                                                                                                  | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT                                     | DSG - EARLY YEARS<br>DSG - EARLY YEARS                                                       | PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                       | 4628.40                                             | 0.00  |
| 16-Sep-21                                        | Village Infants School<br>Manor Junior School                                                                                                                       | Local Authority Services<br>Local Authority Services                                                         | F01100<br>F23300                     | SCHOOLS, EDUCATION, COMSOLS<br>COVID WINTER GRANT                                                                                                    |                                                                                                                   | SCHOOLS EDUCATION                                                                            | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                       | 4632.78                                             | 0.00  |
| 16-Sep-21<br>27-Sep-21                           | Pedacted                                                                                                                                                            | Direct Payments                                                                                              | F11220                               | LEARNING DISABILITIES SUPPORT                                                                                                                        | STRATEGY & PARTICIPATION<br>CARE & SUPPORT                                                                        | STRATEGY & PROGRAMMES<br>DISABILITIES                                                        | SCHOOLS - TRANSFER PAYMENT<br>DIRECT PAYMENTS                                                                                                                                                                                                        | 4650.00<br>4725.00                                  | 0.00  |
| 14-Sep-21<br>17-Sep-21<br>13-Sep-21              | George Carey Church of England Primary School<br>Saint Marks Pre School                                                                                             | Local Authority Services<br>Local Authority Services                                                         | F61200                               | HEAD TEACHERS TOP UP                                                                                                                                 |                                                                                                                   | HIGH NEEDS                                                                                   | GENERAL CONTINGENCY                                                                                                                                                                                                                                  | 4746.00<br>4857.30<br>4893.58                       | 0.00  |
| 13-Sep-21                                        | Redacted                                                                                                                                                            | Carers                                                                                                       | F60160<br>F15640                     | NURSERY EDUCATION<br>LEAVING CARE SERVICE                                                                                                            | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT<br>STRATEGY & PARTICIPATION                                             | DSG - EARLY YEARS<br>CHILDREN'S CARE & SUPPORT                                               | PROFESSIONAL SERVICES - GENERAL<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                               | 4893.58                                             | 0.00  |
| 15-Sep-21<br>30-Sep-21                           | The East End Women's Museum CIO<br>Social Progress Imperative Inc                                                                                                   | Non Commercial Supplier<br>Voluntary Organisation                                                            | F14470<br>F23290                     | CULTURAL COMMISSIONING<br>INSIGHT HUB                                                                                                                | STRATEGY & PARTICIPATION<br>STRATEGY & PARTICIPATION                                                              | CULTURE & RECREATION<br>STRATEGY & PROGRAMMES                                                | ARTS AND LEISURE COSTS MEMBERSHIP AND SUBSCRIPTIONS                                                                                                                                                                                                  | 4900.00<br>4950.00                                  | 0.00  |
| 16-Sep-21                                        | Robert Clack School                                                                                                                                                 | Local Authority Senices                                                                                      | E60030                               | INCLUSIVE INITIATIVES                                                                                                                                | DEDICATED SCHOOLS CRANT                                                                                           |                                                                                              | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                      | E000.00                                             | 0.00  |
| 16-Sep-21<br>13-Sep-21<br>06-Sep-21              | Independent Age                                                                                                                                                     | Voluntary Organisation                                                                                       | F12900<br>F15640                     | INCLUSIVE INITIATIVES COMMISSIONED SERVICES - OLDER PEOPLE LEAVING CARE SERVICE                                                                      | SDI COMMISSIONING<br>CARE & SUPPORT                                                                               | ADULTS COMMISSIONING                                                                         | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                  | 5000.00                                             | 0.00  |
| 06-Sep-21<br>17-Sep-21                           | Redacted<br>Marsh Green School                                                                                                                                      | Carers<br>Local Authority Services                                                                           | F15640<br>F60160                     |                                                                                                                                                      | DEDICATED SCHOOLS GRANT                                                                                           | ADULTS COMMISSIONING<br>CHILDREN'S CARE & SUPPORT<br>DSG - EARLY YEARS                       | MEMBERGHIF AND SUBSCURF IVEN PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL                                                                          | 5000.00<br>5086.03<br>5077.28                       | 0.00  |
| 27-Sep-21                                        | Redacted                                                                                                                                                            | Direct Payments<br>Local Authority Services                                                                  | F15680<br>F15360                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT                                                                                  | DISABILITIES<br>DISABILITIES                                                                 | DIRECT PAYMENTS PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                      |                                                     | 0.00  |
| 13-Sep-21<br>16-Sep-21<br>16-Sep-21<br>16-Sep-21 | Redacted Peak Pave Dorothy Barlev Infants School Warren Junior School Becontree Primary School                                                                      | Local Authority Services<br>Local Authority Services                                                         | F15360<br>F01100                     | CHLEWITH DISABILITIES SCIENCE CARE SERVICE PROVISION EDUCATION. HEALTH & CARE TEAM SCHOOLS. EDUCATION. COMSOLS COVID WINTER GRANT COVID WINTER GRANT | SCHOOLS EDUCATION                                                                                                 | SCHOOLS EDUCATION                                                                            | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                       | 5250.00<br>5267.92<br>5350.00<br>5400.00            | 0.00  |
| 16-Sep-21                                        | Warren Junior School                                                                                                                                                | Local Authority Services<br>Non Commercial Supplier<br>Local Authority Services                              | F01100<br>F23300<br>F23300           | COVID WINTER GRANT                                                                                                                                   | SCHOOLS EDUCATION<br>STRATEGY & PARTICIPATION<br>STRATEGY & PARTICIPATION                                         | SCHOOLS EDUCATION<br>STRATEGY & PROGRAMMES<br>STRATEGY & PROGRAMMES                          | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE<br>SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT                                                                                                                                           | 5350.00                                             | 0.00  |
| 27-Sep-21                                        | Barking Havering And Redbridge Hospitals Nhs Trust                                                                                                                  | NHS/Medical Bodies                                                                                           | F13670                               | CORONERS AND MORTUARY                                                                                                                                |                                                                                                                   |                                                                                              | PAYMENT TO HEALTH AUTHORITIES                                                                                                                                                                                                                        | 5529.13                                             | 0.00  |
| 16-Sep-21                                        | William Ford C of E School                                                                                                                                          | Local Authority Services<br>Local Authority Services                                                         | F23300<br>F23300                     | COVID WINTER GRANT                                                                                                                                   | STRATEGY & PARTICIPATION<br>STRATEGY & PARTICIPATION                                                              | PERMITTER V & DROCDAMMER                                                                     | SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                             | 5850.00                                             | 0.00  |
| 16-Sep-21<br>16-Sep-21<br>14-Sep-21              | Five Elims Primary School<br>Henry Green Primary School<br>Barking Havering And Redbridge Hospitals Nhs Trust                                                       | Local Authority Services<br>Local Authority Services                                                         | F23300<br>F23300                     | COVID WINTER GRANT                                                                                                                                   | STRATEGY & PARTICIPATION<br>STRATEGY & PARTICIPATION                                                              | STRATEGY & PROGRAMMES<br>STRATEGY & PROGRAMMES<br>PUBLIC HEALTH<br>CHILDREN'S CARE & SUPPORT | SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                             | 5800.00<br>5800.00<br>5832.31                       | 0.00  |
| 14-Sep-21                                        | Barking Havering And Redbridge Hospitals Nhs Trust                                                                                                                  | Local Authority Services<br>NHS/Medical Bodies                                                               | F23300<br>F23300<br>F13670           | COVID WINTER GRANT<br>CORONERS AND MORTUARY                                                                                                          | STRATEGY & PARTICIPATION<br>SDI COMMISSIONING<br>CARE & SUPPORT                                                   | PUBLIC HEALTH                                                                                | SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT PAYMENT TO HEALTH AUTHORITIES PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                              | 5832.31                                             | 0.00  |
| 06-Sep-21<br>02-Sep-21                           | Redacted<br>Barking and Dagenham Cycling Club                                                                                                                       | Carers<br>Non Commercial Supplier                                                                            | F15640<br>F20025                     | LEAVING CARE SERVICE<br>BE FIRST - COMMUNICATIONS                                                                                                    |                                                                                                                   |                                                                                              | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                              | 5907.60<br>6000.00                                  | 0.00  |
| 16-Sep-21<br>27-Sep-21<br>16-Sep-21              | Thames View Junior School<br>Redacted                                                                                                                               | Local Authority Services<br>Direct Payments<br>Local Authority Services                                      | F23300                               | COMP ININTER CRANT                                                                                                                                   | PERATECY & DARTICIDATION                                                                                          | PERMITTER V & DROCDAMMER                                                                     | SCHOOLS TRANSFER DAVMENT                                                                                                                                                                                                                             | 6050.00                                             | 0.00  |
| 27-Sep-21<br>16-Sep-21                           | Redacted<br>Trinity School                                                                                                                                          | Direct Payments Local Authority Services                                                                     | F11220<br>F23300                     | LEARNING DISABILITIES SUPPORT<br>COVID WINTER GRANT                                                                                                  | CARE & SUPPORT<br>STRATEGY & PARTICIPATION                                                                        | DISABILITIES<br>STRATEGY & PROGRAMMES                                                        | DIRECT PAYMENTS SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                           | 6090.00<br>6150.00                                  | 0.00  |
| 24-Sep-21<br>16-Sep-21                           | CAN Digital Advertising for the Public Sector                                                                                                                       |                                                                                                              | F13540                               | PUBLIC HEALTH - HEALTHCARE                                                                                                                           | SDI COMMISSIONING<br>STRATEGY & PARTICIPATION                                                                     | PUBLIC HEALTH<br>STRATEGY & PROGRAMMES                                                       | SUPLOUS - IRONSPER PAYMENT<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>SCHOOLS - TRANSFER PAYMENT                                                                                                                                            | 6160.00<br>6250.00                                  | 0.00  |
| 24-Sep-21                                        | George Carey Church of England Primary School<br>NHS North East London CCG                                                                                          | Local Authority Services<br>NHS/Medical Bodies                                                               | F23300<br>F13900                     | COVID WINTER GRANT<br>HEALTHY LIFESTYLES                                                                                                             | STRATEGY & PARTICIPATION<br>COMMUNITY SOLUTIONS                                                                   | STRATEGY & PROGRAMMES<br>UNIVERSAL LIFECYCLE                                                 | SCHOOLS - TRANSFER PAYMENT<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                                                                          |                                                     | 0.00  |
| 27-Sep-21                                        | Redacted                                                                                                                                                            | Direct Payments                                                                                              | E11220                               | LEADAING DICADILITIES CUIDOODT                                                                                                                       | CARE & PURRORT                                                                                                    | DISABILITIES                                                                                 | DIRECT DAVMENTS INCOME                                                                                                                                                                                                                               | 6273.68                                             | 0.00  |
| 27-Sep-21<br>13-Sep-21<br>27-Sep-21              | National Offender Management Service<br>Redacted                                                                                                                    | Direct Payments Non Commercial Supplier Direct Payments                                                      | F15720<br>F10380                     | SECURE UNITS PHYSICAL SUPPORT                                                                                                                        | CARE & SUPPORT<br>CARE & SUPPORT                                                                                  | CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                          | PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                       | 6273.68<br>6300.00<br>6390.37<br>6495.15            | 0.00  |
| 16-Sep-21                                        | Partnership Learning Trust T/A The Sydney Russell School                                                                                                            | Local Authority Services                                                                                     | F61900                               | SECONDARY SCHOOL - ARP PROVISION                                                                                                                     | DEDICATED SCHOOLS GRANT                                                                                           | HIGH NEEDS<br>STRATEGY & PROGRAMMES                                                          | SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                           | 6495.15                                             | 0.00  |
| 16-Sep-21                                        | Dorothy Barley Junior Academy<br>Brown Turner Rose Solicitors                                                                                                       | Local Authority Services<br>Non Commercial Supplier                                                          | F23300<br>F21350                     | COVID WINTER GRANT LANDLORD CLISTOMER AND COMMERCIAL SERVICES                                                                                        | STRATEGY & PARTICIPATION                                                                                          | STRATEGY & PROGRAMMES                                                                        |                                                                                                                                                                                                                                                      |                                                     | 0.00  |
| 22-Sep-21<br>13-Sep-21<br>13-Sep-21              | Brown Turner Ross Solicitors<br>Redacted                                                                                                                            | Carers                                                                                                       | F12900<br>F12900                     | COVID WINTER GRANT LANDLORD CUSTOMER AND COMMERCIAL SERVICES COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE               | MY PLACE<br>SDI COMMISSIONING<br>SDI COMMISSIONING<br>STRATEGY & PARTICIPATION                                    | MY PLACE ADULTS COMMISSIONING ADULTS COMMISSIONING STRATEGY & PROGRAMMES                     | GONDALS THOUSER PRIMERY LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER SCHOOLS - TRANSFER PAYMENT                                                                                                                | 6500.00<br>6506.60<br>6506.60                       | 0.00  |
| 13-Sep-21<br>16-Sep-21                           | Redacted<br>Godwin Primary School                                                                                                                                   | Carers<br>Local Authority Services                                                                           | F12900<br>F23300                     | COMMISSIONED SERVICES - OLDER PEOPLE<br>COVID WINTER GRANT                                                                                           | SDI COMMISSIONING<br>STRATEGY & DARTICIPATION                                                                     | ADULTS COMMISSIONING<br>STRATEGY & DROGRAMMES                                                | PRIVATE CONTRACTORS PAYMENT - OTHER<br>SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                    | 6506.60<br>6600.00                                  | 0.00  |
| 12 Cap 21                                        |                                                                                                                                                                     | Non Commercial Supplier                                                                                      | F15760                               | PRIVATE AND VOL. RES. HOMES WITH EDUCATION<br>SCHOOLS, EDUCATION, COMSOLS                                                                            |                                                                                                                   |                                                                                              |                                                                                                                                                                                                                                                      | 0040 E7                                             | 0.00  |
| 16-Sep-21<br>17-Sep-21                           | Furze Infant School<br>John Perry Primary School                                                                                                                    | Local Authority Services<br>Local Authority Services                                                         | F01100<br>F60160                     | NUIDEEDV EDUCATION                                                                                                                                   | SCHOOLS EDUCATION<br>DEDICATED SCHOOLS GRANT                                                                      | SCHOOLS EDUCATION<br>DSG - EARLY YEARS                                                       | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE<br>PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                    | 6911.81<br>6934.20                                  | 0.00  |
| 16-Sep-21<br>17-Sep-21<br>17-Sep-21<br>17-Sep-21 | Parsices Primary<br>St Peters Catholic Primary School                                                                                                               | Local Authority Services<br>Local Authority Services                                                         | F60160<br>F60160                     | NURSERY EDUCATION<br>NURSERY EDUCATION                                                                                                               | SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS<br>DSG - EARLY YEARS                                                       | PROVINE CONTROL OR PATRICENT OTHER GOVERNMENT GRANT RECEITS IN ADVANCE - REVENUE PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL                                                                     | 6911.81<br>6934.20<br>6988.80<br>6988.80<br>7100.04 | 0.00  |
| 17-Sep-21<br>27-Sep-21                           |                                                                                                                                                                     | Local Authority Services<br>Direct Payments                                                                  | F60160<br>F10380                     |                                                                                                                                                      | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT                                                                         | DSG - EARLY YEARS<br>ADULTS CARE & SUPPORT                                                   |                                                                                                                                                                                                                                                      | 6988.80<br>7100.04                                  | 0.00  |
| 16-Sep-21                                        | Dorothy Barley Infante School                                                                                                                                       | Local Authority Services                                                                                     | F61860                               | PRIMARY SCHOOL - ARP PROVISION                                                                                                                       | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                                                                         | HIGH NEEDS<br>DSG - FARLY YEARS                                                              | SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                           | 7196.67                                             | 0.00  |
| 17-Sep-21<br>10-Sep-21<br>16-Sep-21              | Thomas Arnold Primary School<br>Sense<br>John Perry Primary School                                                                                                  | Local Authority Services<br>Voluntary Organisation                                                           | F60160<br>F11220                     | NURSERY EDUCATION<br>LEARNING DISABILITIES SUPPORT                                                                                                   | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT                                                                         | DSG - EARLY YEARS<br>DISABILITIES                                                            | PROFESSIONAL SERVICES - GENERAL RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT SCHOOLS - TRANSFER PAYMENT                                                                                                                                      | 7215.08<br>7231.08                                  | 0.00  |
| 16-Sep-21                                        | John Perry Primary School                                                                                                                                           | Voluntary Organisation<br>Local Authority Services                                                           | F23300                               | LEARNING DISABILITIES SUPPORT<br>COVID WINTER GRANT                                                                                                  | CARE & SUPPORT<br>STRATEGY & PARTICIPATION                                                                        | DISABILITIES<br>STRATEGY & PROGRAMMES<br>STRATEGY & PROGRAMMES                               | SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                           | 7231.08<br>7300.00<br>7450.00                       | 0.00  |
| 16-Sep-21<br>13-Sep-21                           | Parsioes Primary<br>Redacted                                                                                                                                        | Local Authority Services<br>Carers                                                                           | F23300<br>F12900                     | COVID WINTER GRANT<br>COMMISSIONED SERVICES - OLDER PEOPLE                                                                                           | STRATEGY & PARTICIPATION<br>SDI COMMISSIONING                                                                     | STRATEGY & PROGRAMMES<br>ADULTS COMMISSIONING                                                | SCHOOLS - TRANSFER PAYMENT<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                    |                                                     | 0.00  |
| 17 Con 21                                        | Goreshrook School                                                                                                                                                   | Local Authority Senices                                                                                      | F60160                               | NUMBER OF THE ATTENT                                                                                                                                 | DEDICATED COLLOCI C CDANT                                                                                         | DOO EADLY/VEADO                                                                              | PROFESSIONAL OFFICIAL OFFICIAL                                                                                                                                                                                                                       | 7555.80<br>7747.00<br>7833.00<br>8128.19            | 0.00  |
| 23-Sep-21<br>23-Sep-21<br>16-Sep-21              | Rose Lane Primary School                                                                                                                                            | Non Commercial Supplier<br>Non Commercial Supplier<br>Local Authority Services                               | F01200                               | NUMSERY EUDICATION CAPITAL GRE BS HIGH NEEDS TOP UPS - OB SCHOOLS, EDUCATION, COMSOLS COVID WINTER GRANT                                             | CAPITAL GRF DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION STRATEGY & PARTICIPATION                                    | CAPITAL GRF HIGH NEEDS SCHOOLS EDUCATION STRATEGY & PROGRAMMES                               | PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT                                                                                             | 7747.00                                             | 0.00  |
| 16-Sep-21                                        | EKO Trust<br>Trinity School                                                                                                                                         | Local Authority Services                                                                                     | F60040<br>F01100                     | SCHOOLS, EDUCATION, COMSOLS                                                                                                                          | SCHOOLS EDUCATION                                                                                                 | SCHOOLS EDUCATION                                                                            | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                       | 8128.19                                             | 0.00  |
| 16-Sep-21<br>27-Sep-21                           | Thomas Arnold Primary School<br>Redacted                                                                                                                            | Local Authority Services<br>Direct Payments                                                                  | F23300<br>F11220                     | COVID WINTER GRANT<br>LEARNING DISABILITIES SUPPORT                                                                                                  | STRATEGY & PARTICIPATION<br>CARE & SUPPORT                                                                        | STRATEGY & PROGRAMMES<br>DISABILITIES                                                        |                                                                                                                                                                                                                                                      | 8200.00                                             | 0.00  |
| 23-Sep-21                                        | Homeston Heimerite Hospital MHC Coundation Tours                                                                                                                    | MILIC/MayEast DayEas                                                                                         | E12200                               | PEVIJAI HEALTH                                                                                                                                       | CDI COMMISSIONING                                                                                                 | DUDUIC HEALTH                                                                                | DAVAGENT TO HEALTH AUTHORITIES                                                                                                                                                                                                                       | 8280.65                                             | 0.00  |
| 23-Sep-21<br>16-Sep-21<br>16-Sep-21              | Northbury Primary School<br>Southwood Primary                                                                                                                       | Local Authority Services<br>Local Authority Services                                                         | F23300<br>F23300                     | COVID WINTER GRANT<br>COVID WINTER GRANT                                                                                                             | STRATEGY & PARTICIPATION                                                                                          | STRATEGY & PROGRAMMES                                                                        | SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                             | 8280.65<br>8300.00<br>8300.00                       | 0.00  |
| 16-Sep-21                                        | Northbury Primary School Southwood Primary School Rush Green Primary School                                                                                         | Local Authority Services                                                                                     | F23300                               | COVID WINTER GRANT                                                                                                                                   | STRATEGY & PARTICIPATION<br>STRATEGY & PARTICIPATION<br>STRATEGY & PARTICIPATION                                  | STRATEGY & PROGRAMMES<br>STRATEGY & PROGRAMMES<br>STRATEGY & PROGRAMMES                      | SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                           | 8350.00                                             | 0.00  |
| 16-Sep-21                                        | The James Cambell Primary School                                                                                                                                    | Local Authority Services                                                                                     | F23300                               | COVID WINTER GRANT                                                                                                                                   | STRATEGY & PARTICIPATION                                                                                          | STRATEGY & PROGRAMMES                                                                        | SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                           | 8350.00                                             | 0.00  |
| 16-Sep-21<br>13-Sep-21<br>23-Sep-21              | Eastbury Primary School<br>Dynacare Services<br>EKO Trust                                                                                                           | Local Authority Services<br>Non Commercial Supplier<br>Non Commercial Supplier                               | F61860<br>F15640<br>F60040           | PRIMARY SCHOOL - ARP PROVISION<br>LEAVING CARE SERVICE<br>HIGH NEEDS TOP UPS - OB                                                                    | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT                                                                         | CHILDREN'S CARE & SUPPORT                                                                    | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                  | 8391.67<br>8403.60<br>8435.90                       | 0.00  |
| 23-Sep-21                                        | EKO Trust                                                                                                                                                           | Non Commercial Supplier                                                                                      | F60040                               | HIGH NEEDS TOP UPS - OB                                                                                                                              | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT<br>STRATEGY & PARTICIPATION                                             | CHILDREN'S CARE & SUPPORT<br>HIGH NEEDS<br>STRATEGY & PROGRAMMES                             | PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL SCHOOLS - TRANSFER PAYMENT                                                                                                                                                       | 8435.90                                             | 0.00  |
| 16-Sep-21                                        | Hunters Hall Primarv<br>Montessori & Me Nurserv                                                                                                                     | Local Authority Services                                                                                     | F23300<br>F60160                     | NURSERY EDUCATION                                                                                                                                    | STRATEGY & PARTICIPATION<br>DEDICATED SCHOOLS GRANT                                                               | DSG - EARLY YEARS                                                                            | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                      | 8550.00<br>8576.93                                  | 0.00  |
| 17-Sep-21<br>27-Sep-21                           | Redacted<br>March Coope School                                                                                                                                      | Non Commercial Supplier<br>Direct Payments<br>Local Authority Services                                       | F10380                               | PHYSICAL SUPPORT                                                                                                                                     | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT<br>CAPITAL GRE                                                          | DSG - EARLY YEARS<br>ADULT'S CARE & SUPPORT<br>CAPITAL GRE                                   | DIRECT PAYMENTS                                                                                                                                                                                                                                      | 8609.06                                             | 0.00  |
| 29-Sep-21<br>30-Sep-21<br>16-Sep-21              | Marsh Green School<br>Barking Muslims Association<br>Marsh Green School                                                                                             | Local Authority Services<br>Non Commercial Supplier<br>Local Authority Services                              | F01200<br>F17420<br>F01100           | CAPITAL GRF BS HOLIDAY ACTIVITIES & FOOD PROGRAM SCHOOLS, EDUCATION, COMSOLS                                                                         | CAPITAL GRF<br>EDUCATION, YOUTH & CHILDCARI<br>SCHOOLS EDUCATION                                                  | E EDUCATION, YOUTH & CHILDCARE<br>SCHOOLS EDUCATION                                          | CAPITAL OUTLAY ARTS AND LEISURE COSTS GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                 | 8659.00<br>8672.50<br>8705.14                       | 0.00  |
| 16-Sep-21                                        | Marsh Green School                                                                                                                                                  | Local Authority Services                                                                                     | F01100                               | SCHOOLS, EDUCATION, COMSOLS                                                                                                                          | SCHOOLS EDUCATION                                                                                                 | SCHOOLS EDUCATION                                                                            | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                       | 8705.14                                             | 0.00  |
| 29-Sep-21<br>27-Sep-21                           | Trinity School<br>Redacted                                                                                                                                          | Local Authority Services<br>Non Commercial Supplier                                                          | F01200<br>F11220                     | CAPITAL GRF BS<br>LEARNING DISABILITIES SUPPORT                                                                                                      | CAPITAL GRF<br>CARE & SUPPORT                                                                                     | CAPITAL GRF<br>DISABILITIES                                                                  | CAPITAL OUTLAY                                                                                                                                                                                                                                       | 8969.00<br>8970.40                                  | 0.00  |
| 01 Fee 21                                        | Jamieh Museum Leaden                                                                                                                                                | Non Commonial Cumpling                                                                                       | E14340                               |                                                                                                                                                      | PERATECY & DARTICIDATION                                                                                          | CULTURE & RECREATION                                                                         | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                      | 0006 66                                             | 0.00  |
| 16-Sep-21                                        |                                                                                                                                                                     | Local Authority Services                                                                                     | F01100                               | SCHOOLS, EDUCATION, COMSOLS                                                                                                                          | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                            | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                       | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                       | 9030.00                                             | 0.00  |
| 16-Sep-21                                        | All Saints Catholic School and Technology College<br>Barking Abbey School                                                                                           | Local Authority Services                                                                                     | F01100                               | SCHOOLS, EDUCATION, COMSOLS                                                                                                                          | SCHOOLS EDUCATION                                                                                                 |                                                                                              | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                       | 9030.00                                             |       |
| 16-Sep-21<br>16-Sep-21<br>16-Sep-21              | All Saints Catholic School and Technology College Barking Abbey School Jo Richardson Community School                                                               | Local Authority Services<br>Local Authority Services<br>Local Authority Services<br>Local Authority Services | F01100<br>F01100<br>F01100           | SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS, EDUCATION, COMSOLS                             | SCHOOLS EDUCATION                                                                                                 | SCHOOLS EDUCATION                                                                            | DREET PAYMENTS INCOME PROFESSIONAL SERVICES - GENERAL GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                   | 9030.00                                             | 0.00  |
| 16-Sep-21<br>16-Sep-21<br>16-Sep-21<br>16-Sep-21 | All Saints Catholic School and Technology College<br>Barking Abbey School<br>Jo Richardson Community School<br>Robert Clack School<br>Richard Albion Primary School | Local Authority Services<br>Local Authority Services<br>Local Authority Services<br>Local Authority Services | F01100<br>F01100<br>F01100<br>F23300 | SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS. EDUCATION. COMSOLS<br>COVID WINTER GRANT                                      | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION<br>SCHOOLS EDUCATION<br>STRATEGY & PARTICIPATION                           | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION<br>SCHOOLS EDUCATION<br>STRATEGY & PROGRAMMES         | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE<br>GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE<br>GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE<br>SCHOOLS - TRANSFER PAYMENT                                                                     | 9030.00<br>9030.00<br>9030.00<br>9100.00            | Color |

| 16-Sep-21                                                     | Eastbury Primary School                                                                                                                                                                                        | Local Authority Services                                                                                    | F23300                               | COVID WINTER GRANT                                                                                                                                   | STRATEGY & PARTICIPATION                                                                                                                  | STRATEGY & PROGRAMMES                                                                                          | SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 9150.00                                                  | 0.00 |
|---------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------|
| 22-Sep.21                                                     | AWH Solicitors                                                                                                                                                                                                 | Legal Panissa                                                                                               | F21350                               | COVID WINTER GRANT LANDLORD CUSTOMER AND COMMERCIAL SERVICES                                                                                         | MY PLACE                                                                                                                                  | MY PLACE                                                                                                       | LEGAL FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 9436.26<br>9581.67                                       | 0.00 |
| 16-Sep-21<br>16-Sep-21<br>16-Sep-21                           | Hunters Hall Primary Greatfields School Manor Infants School                                                                                                                                                   | Local Authority Services<br>Non Commercial Supplier<br>Local Authority Services                             | F23300<br>F23300                     | DANULURO COSTONER AND COMMERCIAL SERVICES PRIMARY SCHOOL - ARP PROVISION COVID WINTER GRANT COVID WINTER GRANT COVID WINTER GRANT COVID WINTER GRANT | STRATEGY & PARTICIPATION<br>STRATEGY & PARTICIPATION<br>STRATEGY & PARTICIPATION<br>STRATEGY & PARTICIPATION<br>STRATEGY & PARTICIPATION  | STRATEGY & PROGRAMMES STRATEGY & PROGRAMMES STRATEGY & PROGRAMMES STRATEGY & PROGRAMMES                        | SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 9600.00<br>9750.00<br>9750.00<br>9750.00                 | 0.00 |
| 16-Sep-21<br>16-Sep-21                                        | Manor Infants School Monteagle Primary School                                                                                                                                                                  | Local Authority Services<br>Local Authority Services                                                        | F23300<br>F23300                     | COVID WINTER GRANT<br>COVID WINTER GRANT                                                                                                             | STRATEGY & PARTICIPATION<br>STRATEGY & PARTICIPATION                                                                                      | STRATEGY & PROGRAMMES<br>STRATEGY & PROGRAMMES                                                                 | SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 9750.00                                                  | 0.00 |
| 16-Sep-21<br>16-Sep-21<br>16-Sep-21                           | Monteagle Primary School<br>Rose Lane Primary School<br>Henry Green Primary School                                                                                                                             | Non Commercial Supplier<br>Local Authority Services                                                         | F23300<br>F01100                     | COVID WINTER GRANT<br>SCHOOLS, EDUCATION, COMSOLS                                                                                                    | STRATEGY & PARTICIPATION<br>SCHOOLS EDUCATION                                                                                             | STRATEGY & PROGRAMMES<br>SCHOOLS EDUCATION                                                                     | SCHOOLS - TRANSFER PAYMENT<br>GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 9750.00<br>9751.25                                       | 0.00 |
| 12 Cap 21                                                     | National Offender Management Service                                                                                                                                                                           | Non Commonial Complier                                                                                      | E16720                               | SECURE UNITS                                                                                                                                         | OADE A GUIDDODT                                                                                                                           | CHILDDENIS CADE & STIDDODT                                                                                     | DRIVATE CONTRACTORS DAVINENT OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 9765.00                                                  | 0.00 |
| 13-Sep-21<br>16-Sep-21                                        | National Offender Management Service<br>National Offender Management Service<br>St Peters Catholic Primary School                                                                                              | Non Commercial Supplier<br>Local Authority Services                                                         | F15720<br>F61860                     | SECURE UNITS PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION, COMSOLS                                                                              | CARE & SUPPORT  CARE & SUPPORT  DEDICATED SCHOOLS GRANT  SCHOOLS EDUCATION  DEDICATED SCHOOLS GRANT                                       | CHILDREN'S CARE & SUPPORT<br>HIGH NEEDS<br>SCHOOLS EDUCATION                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 9765.00<br>9798.33                                       | 0.00 |
| 16-Sep-21                                                     | St Peters Catholic Primary School                                                                                                                                                                              | Local Authority Services                                                                                    | F01100                               | SCHOOLS, EDUCATION, COMSOLS                                                                                                                          | SCHOOLS EDUCATION                                                                                                                         | SCHOOLS EDUCATION                                                                                              | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 9975.42                                                  | 0.00 |
| 16-Sep-21<br>16-Sep-21                                        | Becontree Primary School<br>Rose Lane Primary School                                                                                                                                                           | Local Authority Services<br>Non Commercial Supplier                                                         | F61860<br>F61860                     | PRIMARY SCHOOL - ARP PROVISION<br>PRIMARY SCHOOL - ARP PROVISION                                                                                     |                                                                                                                                           | HIGH NEEDS<br>HIGH NEEDS                                                                                       | SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10000.00                                                 | 0.00 |
| 16-Sep-21<br>16-Sep-21<br>16-Sep-21                           | Rose Lane Primary School Ripple Primary School Grafton Primary School                                                                                                                                          | Local Authority Services<br>Local Authority Services                                                        | F23300<br>F23300                     | COVID WINTER GRANT COVID WINTER GRANT SCHOOLS, EDUCATION, COMSOLS                                                                                    | STRATEGY & PARTICIPATION<br>STRATEGY & PARTICIPATION<br>SCHOOLS EDUCATION                                                                 | STRATEGY & PROGRAMMES<br>STRATEGY & PROGRAMMES<br>SCHOOLS EDUCATION                                            | SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT<br>GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10250.00<br>10300.00                                     | 0.00 |
| 16-Sep-21                                                     | Becontree Primary School                                                                                                                                                                                       | Local Authority Services                                                                                    | F01100                               | SCHOOLS, EDUCATION, COMSOLS                                                                                                                          | SCHOOLS EDUCATION                                                                                                                         | SCHOOLS EDUCATION                                                                                              | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10498.47                                                 | 0.00 |
| 17-Sep-21<br>17-Sep-21<br>27-Sep-21                           | Rose Lane Primary School<br>The James Cambell Primary School                                                                                                                                                   | Non Commercial Supplier<br>Local Authority Services                                                         | F60160<br>F60160<br>F17540           | NURSERY EDUCATION<br>NURSERY EDUCATION                                                                                                               | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT<br>COMMUNITY SOLUTIONS                                                                 | DSG - EARLY YEARS<br>DSG - EARLY YEARS                                                                         | PROFESSIONAL SERVICES - GENERAL<br>PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10524.15<br>10752.00<br>11000.00                         | 0.00 |
| 27-Sep-21                                                     | Farani Taylor Solicitors<br>All Saints Catholic School and Technology College                                                                                                                                  | Legal Services<br>Local Authority Services                                                                  | F17540                               | INTERVENTION SERVICES                                                                                                                                | COMMUNITY SOLUTIONS                                                                                                                       | INTERVENTION LIFECYCLE                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 11000.00                                                 | 0.00 |
| 16-Sep-21<br>10-Sep-21                                        | Redacted                                                                                                                                                                                                       | Carers<br>Direct Payments                                                                                   | F23300<br>F11580                     | COVID WINTER GRANT<br>MENTAL HEALTH SUPPORT                                                                                                          | STRATEGY & PARTICIPATION<br>CARE & SUPPORT<br>CARE & SUPPORT                                                                              | INTERVENTION LIFECYCLE<br>STRATEGY & PROGRAMMES<br>ADULTS CARE & SUPPORT                                       | SCHOOLS - TRANSFER PAYMENT<br>LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 11150.00<br>11342.86                                     | 0.00 |
| 10-Sep-21<br>06-Sep-21                                        | Redacted<br>Ascension Supported Living                                                                                                                                                                         | Central/Covernment Departments                                                                              | F11220<br>F21050                     | LEARNING DISABILITIES SUPPORT<br>CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION                                                                        |                                                                                                                                           | DISABILITIES<br>DISABILITIES                                                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 11764.64<br>11971.60                                     | 0.00 |
| 16-Sep-21<br>16-Sep-21<br>13-Sep-21                           | Manor Junior School<br>Valence Primary School<br>Redacted                                                                                                                                                      | Local Authority Services<br>Local Authority Services                                                        | F01100<br>F23300                     | SCHOOLS, EDUCATION, COMSOLS COVID WINTER GRANT COMMISSIONED SERVICES - OLDER PEOPLE CAPITAL GRF BS                                                   | SCHOOLS EDUCATION<br>STRATEGY & PARTICIPATION<br>SDI COMMISSIONING                                                                        | SCHOOLS EDUCATION<br>STRATEGY & PROGRAMMES<br>ADULTS COMMISSIONING                                             | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 12142.36<br>12250.00<br>12319.15                         | 0.00 |
| 13-Sep-21                                                     | Redacted                                                                                                                                                                                                       |                                                                                                             | F12900                               | COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                 | SDI COMMISSIONING                                                                                                                         | ADULTS COMMISSIONING                                                                                           | SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 12319.15                                                 | 0.00 |
|                                                               | Havering Mind                                                                                                                                                                                                  | Non Commercial Supplier<br>Non Commercial Supplier                                                          | F01200<br>F15720                     | CAPITAL GRF BS<br>SECURE UNITS                                                                                                                       | CAPITAL GRI                                                                                                                               | CAPITAL GRI-                                                                                                   | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 12569.00<br>12628.00                                     | 0.00 |
| 13-Sep-21<br>16-Sep-21<br>16-Sep-21<br>17-Sep-21              | National Viterade in malagement Service Warren Junior School Godwin Primary School Northbury Primary School Participatory City Foundation                                                                      | Non Commercial Supplier                                                                                     | F01100<br>F01100<br>F60160<br>F18140 | SECURE UNITS SCHOOLS EDUCATION. COMSOLS SCHOOLS EDUCATION. COMSOLS NURSERY EDUCATION KICKSTART NURSERY EDUCATION                                     | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION<br>DEDICATED SCHOOLS GRANT<br>COMMUNITY SOLUTIONS                                                  | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION<br>DSG - EARLY YEARS<br>WORK & SKILLS LIFECYCLE                         | CAPITAL CUTLAY  CAPITAL CUTLAY  PRIVATE CONTACTORS PAVALENT: OTHER  GOVERNMENT GRANT RECEIPTS IN ADVINGE - REVENUE  GOVERNMENT GRANT RECEIPTS IN ADVINGE - REVENUE  PROFESSIONAL SERVICES - GENERAL  PRIVATE CONTACTORS PAVALENT- OTHER  PRIVATE CONTACTORS PAVALENT- OTHER  TO STATE OF THE PRIVATE CONTACTORS PAVALENT  TO STATE OTHER PRIVATE OTHER PRIVATE CONTACTORS PAVALENT  TO STATE OTHER PRIVATE OTHER PRIVATE CONTACTORS PAVALENT  TO STATE OTHER PRIVATE PRIVATE OTHER PRIVATE CONTACTORS PAVALENT  TO STATE OTHER PRIVATE | 12628.00<br>12628.06<br>12702.78<br>12902.40<br>13005.06 | 0.00 |
| 17-Sep-21                                                     | Northbury Primary School                                                                                                                                                                                       | Local Authority Services<br>Local Authority Services                                                        | F60160                               | NURSERY EDUCATION                                                                                                                                    | DEDICATED SCHOOLS GRANT                                                                                                                   | DSG - EARLY YEARS                                                                                              | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 12902.40                                                 | 0.00 |
| 17-Sep-21                                                     |                                                                                                                                                                                                                | Non Commercial Supplier<br>Local Authority Services                                                         | F60160                               | NURSERY EDUCATION                                                                                                                                    |                                                                                                                                           |                                                                                                                | PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 13005.06                                                 | 0.00 |
| 17-Sep-21                                                     | Becontree Primary School                                                                                                                                                                                       | Local Authority Services<br>Local Authority Services                                                        | F60160                               |                                                                                                                                                      | DEDICATED SCHOOLS GRANT                                                                                                                   | DSG - EARLY YEARS                                                                                              | COVERNMENT CRANT RECEIPTS IN ADVANCE. REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 13171.20                                                 | 0.00 |
| 16-Sep-21<br>16-Sep-21<br>16-Sep-21                           | Parsices Primary Godwin Primary School                                                                                                                                                                         | Local Authority Services                                                                                    | F01100<br>F61860                     | SCHOOLS, EDUCATION, COMSOLS<br>PRIMARY SCHOOL - ARP PROVISION<br>PRIMARY SCHOOL - ARP PROVISION                                                      | SCHOOLS EDUCATION<br>DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT                                                                   | SCHOOLS EDUCATION<br>HIGH NEEDS<br>HIGH NEEDS                                                                  | SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 13450.00<br>13913.53<br>13913.53                         | 0.00 |
| 17-Sep-21                                                     | Valence Primary School<br>William Bellamy Primary School                                                                                                                                                       | Local Authority Services<br>Local Authority Services                                                        | F61860<br>F60160                     | NURSERY EDUCATION                                                                                                                                    | DEDICATED SCHOOLS GRANT                                                                                                                   |                                                                                                                | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 13913.53                                                 | 0.00 |
| 17-Sep-21                                                     | Hunters Hall Primary                                                                                                                                                                                           | Local Authority Services                                                                                    | F60160                               | NURSERY EDUCATION                                                                                                                                    | DEDICATED SCHOOLS GRANT                                                                                                                   | DSG - EARLY YEARS                                                                                              | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 14032.20                                                 | 0.00 |
| 27-Sep-21<br>16-Sep-21<br>16-Sep-21                           | Redacted William Ford C of E School                                                                                                                                                                            | Direct Payments<br>Local Authority Services                                                                 | F11220<br>F01100                     | LEARNING DISABILITIES SUPPORT<br>SCHOOLS, EDUCATION, COMSOLS<br>COVID WINTER GRANT                                                                   | CARE & SUPPORT<br>SCHOOLS EDUCATION<br>STRATEGY & PARTICIPATION                                                                           | DSG - EARLY YEARS DSG - EARLY YEARS DISABILITIES SCHOOLS EDUCATION STRATEGY & PROGRAMMES STRATEGY & PROGRAMMES | PROPESSIONAL SERVICES - GENERAL DIRECT PAYMENTS GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 14166.50<br>14346.67                                     | 0.00 |
| 16-Sep-21                                                     | Riverside Secondary School Barking<br>Warren Comprehensive School                                                                                                                                              | Local Authority Services<br>Local Authority Services                                                        | F23300<br>F23300                     | COVID WINTER GRANT                                                                                                                                   | STRATEGY & PARTICIPATION                                                                                                                  | STRATEGY & PROGRAMMES<br>STRATEGY & PROGRAMMES                                                                 | SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 14500.00                                                 | 0.00 |
| 16-Sep-21<br>28-Sep-21                                        | Five Elms Primary School<br>Participatory City Foundation                                                                                                                                                      | Local Authority Services                                                                                    | F01100<br>F18140                     | SCHOOLS, EDUCATION, COMSOLS<br>KICKSTART                                                                                                             | SCHOOLS EDUCATION<br>COMMUNITY SOLUTIONS                                                                                                  | SCHOOLS EDUCATION                                                                                              | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 14645.56<br>14700.00                                     | 0.00 |
| 27-Sep-21<br>17-Sep-21<br>17-Sep-21                           | Redacted Godwin Primary School                                                                                                                                                                                 | Local Authority Services Non Commercial Supplier Direct Payments Local Authority Services                   | F11580<br>F60160                     | MENTAL HEALTH SUPPORT<br>NURSERY EDUCATION<br>NURSERY EDUCATION                                                                                      | CARE & SUPPORT  DEDICATED SCHOOLS GRANT  DEDICATED SCHOOLS GRANT                                                                          | ADULTS CARE & SUPPORT<br>DSG - EARLY YEARS<br>DSG - EARLY YEARS                                                | DIRECT PAYMENTS PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 14701.25<br>14784.00                                     | 0.00 |
| 17-Sep-21<br>17-Sep-21                                        | Godwin Primary School<br>Southwood Primary                                                                                                                                                                     | Local Authority Services<br>Local Authority Services                                                        | F60160<br>F60160                     | NURSERY EDUCATION<br>NURSERY EDUCATION                                                                                                               | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT                                                                                        | DSG - EARLY YEARS<br>DSG - EARLY YEARS                                                                         | PROFESSIONAL SERVICES - GENERAL<br>PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 14784.00<br>14841.75                                     | 0.00 |
|                                                               | Goresbrook School<br>John Perry Primary School                                                                                                                                                                 | Local Authority Services                                                                                    | F23300                               | COVID WINTER GRANT                                                                                                                                   | STRATEGY & PARTICIPATION                                                                                                                  | STRATEGY & PROGRAMMES                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 14900.00                                                 | 0.00 |
| 16-Sep-21<br>17-Sep-21<br>10-Sep-21                           | Ripple Primary School                                                                                                                                                                                          | Local Authority Services<br>Direct Payments                                                                 | F60160<br>F11220                     | NURSERY EDUCATION LEARNING DISABILITIES SUPPORT                                                                                                      | DEDICATED SCHOOLS GRANT                                                                                                                   | DSG - EARLY YEARS<br>DISABILITIES                                                                              | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 14964.60<br>15201.28                                     | 0.00 |
| 10-Sep-21<br>16-Sep-21                                        | Redacted<br>George Carey Church of England Primary School                                                                                                                                                      | Direct Payments<br>Local Authority Services                                                                 | F11220<br>F01100                     | LEARNING DISABILITIES SUPPORT<br>SCHOOLS, EDUCATION, COMSOLS                                                                                         | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT<br>SCHOOLS EDUCATION                                                                            | DISABILITIES<br>SCHOOLS EDUCATION                                                                              | SCHOOLS - TROMSPER PATMENT<br>GOVERNMENT GRAIN RECEIPTS IN ADVANCE - REVENUE<br>PROFESSIONAL SERVICES - GENERAL<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>GOVERNMENT GRAIN RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 15201.28<br>15392.78                                     | 0.00 |
| 16-Sep-21                                                     |                                                                                                                                                                                                                | Legal Authority Conjego                                                                                     | F01100                               | SCHOOLS, EDUCATION, COMSOLS                                                                                                                          | SCHOOLS EDUCATION                                                                                                                         | SCHOOLS EDUCATION                                                                                              | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 15392.78                                                 | 0.00 |
| 02-Sep-21                                                     | Famham Green Primary                                                                                                                                                                                           | Local Authority Services                                                                                    | F60040<br>F01100                     | HIGH NEEDS TOP UPS - OB                                                                                                                              | DEDICATED SCHOOLS GRANT                                                                                                                   | HIGH NEEDS                                                                                                     | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 15667.00                                                 | 0.00 |
| 02-Sep-21<br>16-Sep-21<br>17-Sep-21                           | Soutinvood Primary<br>Rose Lane Primary School<br>Famham Green Primary<br>Rush Green Primary School<br>Richard Alibon Primary School                                                                           | Non Commercial Supplier Local Authority Services Local Authority Services Local Authority Services          | F01100<br>F60160                     | CHITIAL GREBS HIGH NEEDS TOP UPS - OB SCHOOLS, EDUCATION, COMSOLS NURSERY EDUCATION SCHOOLS, EDUCATION, COMSOLS                                      | DEDICATED SCHOOLS GRANT<br>SCHOOLS EDUCATION<br>DEDICATED SCHOOLS GRANT                                                                   | HIGH NEEDS<br>SCHOOLS EDUCATION<br>DSG - EARLY YEARS<br>SCHOOLS EDUCATION                                      | CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PROFESSIONAL SERVICES - GENERAL GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 15474.00<br>15667.00<br>15803.75<br>16191.00             | 0.00 |
| 16-Sep-21<br>17-Sep-21                                        | Village Infante Sakoul                                                                                                                                                                                         | Local Authority Services<br>Local Authority Services                                                        | F01100<br>F60160                     | SCHOOLS, EDUCATION, COMSOLS<br>NURSERY EDUCATION                                                                                                     | SCHOOLS EDUCATION<br>DEDICATED SCHOOLS GRANT                                                                                              |                                                                                                                | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE<br>PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 16214.72<br>16300.73                                     | 0.00 |
| 16-Sep-21                                                     | William Bellamy Primary School                                                                                                                                                                                 | Local Authority Services                                                                                    | E22200                               | COURT MINTER CRANT                                                                                                                                   | OTDATECY & DADTICIDATION                                                                                                                  | STRATEGY & PROGRAMMES                                                                                          | SCHOOLS TRANSFER DAVAGENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 16450.00                                                 | 0.00 |
| 16-Sep-21<br>16-Sep-21<br>17-Sep-21                           | village filtatis School William Bellamy Primary School Dagenham Park C Of E School George Carey Church of England Primary School Roding Primary School                                                         | Local Authority Services<br>Local Authority Services<br>Local Authority Services                            | F01100<br>F60160                     | SCHOOLS, EDUCATION, COMSOLS<br>NURSERY EDUCATION                                                                                                     | SCHOOLS EDUCATION<br>DEDICATED SCHOOLS GRANT                                                                                              | STRATEGY & PROGRAMMES SCHOOLS EDUCATION DSG - EARLY YEARS STRATEGY & PROGRAMMES                                | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE<br>PROFESSIONAL SERVICES - GENERAL<br>SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 16725.40<br>16924.25                                     | 0.00 |
| 16-Sep-21<br>16-Sep-21                                        | Roding Primary School<br>Ripple Primary School                                                                                                                                                                 | Local Authority Services<br>Local Authority Services                                                        | F23300<br>F01100                     | COVID WINTER GRANT<br>SCHOOLS, EDUCATION, COMSOLS                                                                                                    | STRATEGY & PARTICIPATION                                                                                                                  | STRATEGY & PROGRAMMES<br>SCHOOLS EDUCATION                                                                     | SCHOOLS - TRANSFER PAYMENT<br>GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 17000.00<br>17335.56                                     | 0.00 |
| 10-Sep-21                                                     | Redacted                                                                                                                                                                                                       | Foster Carers<br>Local Authority Services                                                                   | E16880                               | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                   | CARE & SUPPORT                                                                                                                            | CHILDREN'S CARE & SUPPORT                                                                                      | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 17654.14                                                 | 0.00 |
| 10-Sep-21<br>16-Sep-21<br>13-Sep-21                           | Redacted<br>Northbury Primary School<br>National Offender Management Service                                                                                                                                   | Local Authority Services<br>Non Commercial Supplier                                                         | F01100<br>F15720                     | INTERNAL FOSTERING PLACEMENT COSTS<br>SCHOOLS, EDUCATION, COMSOLS<br>SECURE UNITS                                                                    | SCHOOLS EDUCATION CARE & SUPPORT SCHOOLS EDUCATION CARE & SUPPORT STRATEGY & PARTICIPATION SCHOOLS EDUCATION                              | CHILDREN'S CARE & SUPPORT<br>SCHOOLS EDUCATION<br>CHILDREN'S CARE & SUPPORT                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 17671.81<br>17794.00                                     | 0.00 |
| 16-Sep-21                                                     | Jo Richardson Community School<br>Richard Alibon Primary School                                                                                                                                                | Local Authority Services<br>Local Authority Services                                                        | F23300<br>F01100                     | COVID WINTER GRANT<br>SCHOOLS, EDUCATION, COMSOLS                                                                                                    | STRATEGY & PARTICIPATION                                                                                                                  | STRATEGY & PROGRAMMES<br>SCHOOLS EDUCATION                                                                     | SCHOOLS - TRANSFER PAYMENT<br>GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 17850.00<br>17895.97                                     | 0.00 |
| 17-Sep-21<br>16-Sep-21<br>06-Sep-21<br>16-Sep-21              |                                                                                                                                                                                                                |                                                                                                             |                                      |                                                                                                                                                      |                                                                                                                                           |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 18278.40                                                 | 0.00 |
| 16-Sep-21<br>06-Sep-21                                        | Rouning Failmay School North Beckton Primary School Richard Alibon Primary School                                                                                                                              | Local Authority Services Non Commercial Supplier Local Authority Services                                   | F23300<br>F60040<br>F61860           | NURSERY EDUCATION COVID WINTER GRANT HIGH NEEDS TOP UPS - OB PRIMARY SCHOOL - ARP PROVISION NURSERY EDUCATION                                        | STRATEGY & PARTICIPATION<br>DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT                                 | STRATEGY & PROGRAMMES HIGH NEEDS HIGH NEEDS                                                                    | PROFESSIONAL SERVICES - GENERAL<br>SCHOOLS - TRANSFER PAYMENT<br>PROFESSIONAL SERVICES - GENERAL<br>SCHOOLS - TRANSFER PAYMENT<br>PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 18500.00<br>18500.00<br>18733.33                         | 0.00 |
| 16-Sep-21<br>17-Sep-21                                        | Richard Alibon Primary School<br>Monteagle Primary School                                                                                                                                                      | Local Authority Services<br>Local Authority Services                                                        | F61860<br>F60160                     | PRIMARY SCHOOL - ARP PROVISION                                                                                                                       | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT                                                                                        | HIGH NEEDS<br>DSG - EARLY YEARS                                                                                | SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 18733.33<br>18816.00                                     | 0.00 |
| 16-Sep-21                                                     | Thomas Amald Drimon, Cohool                                                                                                                                                                                    | Long Authority Contens                                                                                      | E01100                               |                                                                                                                                                      | PCHOOL & EDUCATION                                                                                                                        | POLICO PEDITICATION                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 18904.72                                                 | 0.00 |
| 16-Sep-21<br>16-Sep-21<br>16-Sep-21                           | John Perry Primary School Manor Infants School                                                                                                                                                                 | Local Authority Services<br>Local Authority Services                                                        | F61860<br>F01100                     | PRIMARY SCHOOL - ARP PROVISION<br>SCHOOLS, EDUCATION, COMSOLS<br>CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION                                        | DEDICATED SCHOOLS GRANT<br>SCHOOLS EDUCATION                                                                                              | HIGH NEEDS<br>SCHOOLS EDUCATION                                                                                | SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 18990.30<br>19315.69                                     | 0.00 |
| 06-Sep-21<br>16-Sep-21                                        | Pathways Care Group                                                                                                                                                                                            | Non Commercial Supplier<br>Local Authority Services                                                         | F21050<br>F61860                     | CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION<br>PRIMARY SCHOOL - ARP PROVISION                                                                       | CARE & SUPPORT                                                                                                                            | DISABILITIES<br>HIGH NEEDS                                                                                     | PRIVATE CONTRACTORS PAYMENT - OTHER<br>SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 19521.14<br>19656.97                                     | 0.00 |
| 40.0                                                          | Manor interior School<br>Georee Carev Chourch of Encland Primary School<br>The James Cambell Primary School<br>Rush Green Primary School<br>Manor Infants School<br>Monteagle Primary School                   | Long Authority Contens                                                                                      | E61960                               | PRIMARY COLUMN ARR PROVIDING                                                                                                                         | DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION | LUCULNEEDO                                                                                                     | COULDOLD TRANSFER DAMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 19823.63                                                 | 0.00 |
| 16-Sep-21<br>16-Sep-21<br>17-Sep-21<br>17-Sep-21<br>16-Sep-21 | The James Cambell Primary School<br>Rush Green Primary School                                                                                                                                                  | Local Authority Services<br>Local Authority Services<br>Local Authority Services                            | F61860<br>F60160<br>F60160           | PRIMARY SCHOOL - ARE PROVISION<br>PRIMARY SCHOOL - ARE PROVISION<br>NURSERY EDUCATION<br>NURSERY EDUCATION<br>SCHOOLS, EDUCATION, COMSOLS            | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT                                                                                        | HIGH NEEDS HIGH NEEDS DSG - EARLY YEARS DSG - EARLY YEARS SCHOOLS EDUCATION                                    | SCHOOLS - TRANSFER PATMENT SCHOOLS - TRANSFER PATMENT PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 19823.63<br>19908.33<br>20269.20<br>20270.70             | 0.00 |
| 17-Sep-21                                                     | Manor Infants School                                                                                                                                                                                           | Local Authority Services<br>Local Authority Services                                                        | F60160<br>F01100                     | NURSERY EDUCATION                                                                                                                                    | DEDICATED SCHOOLS GRANT                                                                                                                   | DSG - EARLY YEARS                                                                                              | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 20270.70<br>20361.81                                     | 0.00 |
|                                                               |                                                                                                                                                                                                                | Local Authority Senices                                                                                     | F60160                               |                                                                                                                                                      |                                                                                                                                           |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 20428.80                                                 | 0.00 |
| 17-Sep-21<br>16-Sep-21                                        | Spinduliukas Sunshine Nursery<br>Grafton Primary School                                                                                                                                                        | Non Commercial Supplier<br>Local Authority Services<br>Local Authority Services                             | F60160<br>F61860                     | NURSERY EDUCATION<br>PRIMARY SCHOOL - ARP PROVISION                                                                                                  | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT                                                                                        | DSG - EARLY YEARS<br>HIGH NEEDS                                                                                | PROFESSIONAL SERVICES - GENERAL<br>SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 20707.05                                                 | 0.00 |
| 17-Sep-21<br>16-Sep-21<br>17-Sep-21<br>17-Sep-21              | Grafton Primary School Dorothy Barley Infants School Thames View Infants Academy                                                                                                                               | Local Authority Services<br>Local Authority Services                                                        | F6160<br>F60160<br>F60160            | PRIMARY SCHOOL - ARP PROVISION NURSERY EDUCATION NURSERY EDUCATION                                                                                   | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT                                  | HIGH NEEDS<br>DSG - EARLY YEARS<br>DSG - EARLY YEARS                                                           | SCHOOLS - TRANSER PAYMENT PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 20707.05<br>20823.63<br>20843.55<br>20966.40             | 0.00 |
|                                                               | Dagenham Park C Of E School                                                                                                                                                                                    | Local Authority Services                                                                                    | F23300                               | COVID WINTER GRANT                                                                                                                                   | STRATEGY & PARTICIPATION                                                                                                                  | STRATEGY & DROGRAMMES                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 21050.00                                                 | 0.00 |
| 24-Sep-21<br>06-Sep-21<br>06-Sep-21                           | Family Wise Ltd<br>Redacted                                                                                                                                                                                    | Non Commercial Supplier<br>Carers                                                                           | F00000<br>F21050<br>F21050           | CORPORATE BS CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION                                               | CORPORATE CAPITAL<br>CARE & SUPPORT<br>CARE & SUPPORT                                                                                     | CAPITAL OUTLAY<br>DISABILITIES<br>DISABILITIES                                                                 | VAT DEBTOR (INPUT TAX) PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 21062.64<br>21886.00<br>21886.00                         | 0.00 |
| 06-Sep-21                                                     | Redacted<br>Robert Clack School                                                                                                                                                                                | Carers Carers Local Authority Services                                                                      | F21050                               | CWD PRIVATE AND COLIRES HOMES WITH EDUCATION                                                                                                         | CARE & SUPPORT                                                                                                                            | DISABILITIES                                                                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 21886.00                                                 | 0.00 |
| 16-Sep-21<br>21-Sep-21                                        | Robert Clack School<br>Roberted<br>Oracle Care and Education Limited                                                                                                                                           |                                                                                                             | F23300<br>F10890                     | COVID WINTER GRANT COVID19 HARDSHIP & ASSISTANCE                                                                                                     | STRATEGY & PARTICIPATION<br>COMMUNITY SOLUTIONS                                                                                           | STRATEGY & PROGRAMMES<br>COMMUNITY SOLUTIONS<br>CHILDREN'S CARE & SUPPORT                                      | SCHOOLS - I (MANSHER PAYMENT MINISTER OF A MANENT MINISTER OF A MANENT-OTHER PRIVATE CONTRACTORS PAYMENT-OTHER SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT-OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 22350.00<br>22500.00                                     | 0.00 |
| 06-Sep-21<br>16-Sep-21                                        | Oracle Care and Education Limited<br>William Bellamy Primary School<br>Eastbury Primary School                                                                                                                 | Non Commercial Supplier<br>Local Authority Services<br>Local Authority Services<br>Local Authority Services | F15760<br>F61860<br>F60160           | PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIMARY SCHOOL - ARP PROVISION NURSERY EDUCATION NURSERY EDUCATION                                        | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                                                                                                 | HICH NEEDS                                                                                                     | PRIVATE CONTRACTORS PAYMENT - OTHER<br>SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 22541.43<br>22900.00                                     | 0.00 |
| 16-Sep-21<br>17-Sep-21<br>17-Sep-21                           | Eastbury Primary School<br>Furze Infant School                                                                                                                                                                 | Local Authority Services                                                                                    | F60160<br>F60160                     | NURSERY EDUCATION                                                                                                                                    | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT                                  | DSG - EARLY YEARS<br>DSG - EARLY YEARS                                                                         | SCHOOLS - TRANSFER PAYMENT PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 22900.00<br>23116.80<br>24050.25                         | 0.00 |
| 16-Sep-21<br>20-Sep-21                                        | Rose Lane Primary School<br>Hereward College                                                                                                                                                                   | Non Commercial Supplier<br>Local Authority Services                                                         | F01100<br>F61240                     | SCHOOLS, EDUCATION, COMSOLS<br>HIGH NEFDS TOP LIPS - POST 16                                                                                         | SCHOOLS EDUCATION<br>DEDICATED SCHOOLS GRANT                                                                                              | SCHOOLS EDUCATION<br>HIGH NEEDS                                                                                | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 24471.53                                                 | 0.00 |
| 20-Sep-21<br>16-Sep-21                                        | Hereward College<br>All Saints Catholic School and Technology College<br>Five Elms Primary School                                                                                                              | Local Authority Services<br>Local Authority Services                                                        | F61240<br>F01100<br>F61860           | HIGH NEEDS TOP UPS - POST 16<br>SCHOOLS, EDUCATION, COMSOLS                                                                                          | DEDICATED SCHOOLS GRANT<br>SCHOOLS EDUCATION                                                                                              | HIGH NEEDS<br>SCHOOLS EDUCATION                                                                                | PROFESSIONAL SERVICES - GENERAL<br>GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 24482.42<br>24750.42                                     | 0.00 |
| 16-Sep-21<br>16-Sep-21<br>16-Sep-21                           | Five Elms Primary School<br>Grafton Primary School                                                                                                                                                             | Local Authority Services<br>Local Authority Services<br>Local Authority Services                            | F61860<br>F01100                     | SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION, COMSOLS                                                               | SCHOOLS EDUCATION<br>DEDICATED SCHOOLS GRANT<br>SCHOOLS EDUCATION                                                                         | SCHOOLS EDUCATION<br>HIGH NEEDS<br>SCHOOLS EDUCATION                                                           | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE<br>SCHOOLS - TRANSFER PAYMENT<br>GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 24916.67<br>25031.94                                     | 0.00 |
| 23-Sep-21<br>16-Sep-21                                        |                                                                                                                                                                                                                | Local Authority Services                                                                                    | F01200<br>F23300                     | CAPITAL GRF BS COVID WINTER GRANT                                                                                                                    | CAPITAL GRF<br>STRATEGY & PARTICIPATION                                                                                                   | CAPITAL GRF<br>STRATEGY & PROGRAMMES                                                                           | CAPITAL OUTLAY<br>SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 26811.00                                                 | 0.00 |
| 16-Sep-21<br>17-Sep-21                                        | Manor Inlants School Partnershio Learnino Trust T/A The Svdnev Russell School Manor Infants School Valence Primary School Valence Primary School Valence Primary School North East London NHS Foundation Trust | Local Authority Services<br>Local Authority Services                                                        | F23300<br>F60160                     | COVID WINTER GRANT<br>NURSERY EDUCATION<br>NURSERY EDUCATION                                                                                         | STRATEGY & PARTICIPATION<br>DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT                                                            | STRATEGY & PROGRAMMES<br>DSG - EARLY YEARS                                                                     | SCHOOLS - TRANSFER PAYMENT<br>PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 28550.00<br>29752.80<br>30105.60                         | 0.00 |
| 16-Sep-21<br>17-Sep-21<br>17-Sep-21<br>16-Sep-21<br>30-Sep-21 | Valence Primary School                                                                                                                                                                                         | Local Authority Services<br>Local Authority Services<br>Local Authority Services                            | F60160<br>F60160<br>F01100<br>F12970 | NURSERY EDUCATION SCHOOLS EDUCATION COMSOLS                                                                                                          | DEDICATED SCHOOLS GRANT<br>SCHOOLS EDUCATION                                                                                              | DSG - EARLY YEARS DSG - EARLY YEARS SCHOOLS EDUCATION ADULTS COMMISSIONING                                     | SCHOOLS - TROMSPER PAYMENT PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 30105.60                                                 | 0.00 |
| 30-Sep-21                                                     | North East London NHS Foundation Trust                                                                                                                                                                         | NHS/Medical Bodies                                                                                          | F12970                               | NURSERT EDUCATION<br>SCHOOLS, EDUCATION, COMSOLS<br>ADULTS LEARNING DISABILITIES COMMISSIONING                                                       | SDI COMMISSIONING                                                                                                                         | ADULTS COMMISSIONING                                                                                           | PRIVATE CONTRACTORS PAYMENT - OTHER GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 30524.03<br>31365.00                                     | 0.00 |
|                                                               | William Bellamy Primary School                                                                                                                                                                                 | Local Authority Services<br>Local Authority Services                                                        | F01100<br>F61900                     | SCHOOLS, EDUCATION, COMSOLS<br>SECONDARY SCHOOL - ARP PROVISION                                                                                      | SCHOOLS EDUCATION<br>DEDICATED SCHOOLS GRANT                                                                                              | SCHOOLS EDUCATION                                                                                              | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 32317.36<br>34083.33                                     | 0.00 |
| 16-Sep-21<br>16-Sep-21<br>16-Sep-21<br>16-Sep-21              | Barking Abbey School<br>Barking Abbey School                                                                                                                                                                   | Local Authority Services<br>Local Authority Services<br>Local Authority Services                            | F61900<br>F01100                     | SECONDARY SCHOOL - ARP PROVISION<br>SECONDARY SCHOOL - ARP PROVISION<br>SCHOOLS, EDUCATION, COMSOLS<br>SECONDARY SCHOOL - ARP PROVISION              | DEDICATED SCHOOLS GRANT<br>SCHOOLS EDUCATION<br>DEDICATED SCHOOLS GRANT                                                                   | HIGH NEEDS SCHOOLS EDUCATION HIGH NEEDS SCHOOLS EDUCATION                                                      | SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 35128.78<br>35228.89                                     | 0.00 |
| 16-Sep-21                                                     | Jo Richardson Community School                                                                                                                                                                                 | Local Authority Services                                                                                    | F61900                               | SECONDARY SCHOOL - ARP PROVISION                                                                                                                     | DEDICATED SCHOOLS GRANT                                                                                                                   | HIGH NEEDS                                                                                                     | SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 35980.60                                                 | 0.00 |
|                                                               | Roding Primary School<br>Dagenham Park C Of E School                                                                                                                                                           |                                                                                                             | F01100<br>F01100                     | SCHOOLS, EDUCATION, COMSOLS                                                                                                                          |                                                                                                                                           | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                         | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE<br>GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 36987.50<br>38836.67                                     | 0.00 |
| 16-Sep-21<br>16-Sep-21<br>16-Sep-21                           | Dagenham Park C Of E School Thames View Infants Academy Jo Richardson Community School                                                                                                                         | Local Authority Services<br>Local Authority Services<br>Local Authority Services                            | F01100<br>F01100                     | SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS, EDUCATION, COMSOLS                                                            | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                               | SCHOOLS EDUCATION                                                                                              | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE<br>GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE<br>GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 39455.00<br>43160.69                                     | 0.00 |
| 13-Sep-21<br>16-Sep-21                                        | Peterborough City Council                                                                                                                                                                                      | Local Authority Services<br>Local Authority Services<br>Local Authority Services                            | F15720                               | SECURE UNITS PRIMARY SCHOOL - ARP PROVISION                                                                                                          | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                                                                                                 | SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION CHILDREN'S CARE & SUPPORT HIGH NEEDS   | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PRIVATE CONTRACTORS PAYMENT - OTHER SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 45000.00<br>47475.75                                     | 0.00 |
| 24-Sen-21                                                     | Thomas Arnold Primary School<br>Hardship Scheme Emergency                                                                                                                                                      | Local Authority Services                                                                                    | F61860<br>F10890                     | PRIMARY SCHOOL - ARP PROVISION<br>COVID19 HARDSHIP & ASSISTANCE                                                                                      | COMMUNITY SOLUTIONS                                                                                                                       |                                                                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 47475.75<br>50000.00                                     | 0.00 |
| 06-Sep-21<br>16-Sep-21<br>16-Sep-21                           | Redacted<br>Northbury Primary School                                                                                                                                                                           | Carers<br>Local Authority Services<br>Local Authority Services                                              | F15760<br>F01100                     | COVID19 HARDSHIP & ASSISTANCE PRIVATE AND VOL. RES. HOMES WITH EDUCATION SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS                     | CARE & SUPPORT<br>SCHOOLS EDUCATION                                                                                                       | CHILDREN'S CARE & SUPPORT<br>SCHOOLS EDUCATION                                                                 | PRIVATE CONTRACTORS PAYMENT - OTHER GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 50485.05<br>52009.00                                     | 0.00 |
| 16-Sep-21                                                     | Valence Primary School                                                                                                                                                                                         | Local Authority Services                                                                                    | F01100<br>F01100                     | SCHOOLS, EDUCATION, COMSOLS                                                                                                                          | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                               | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                    | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 52009.00<br>52308.00                                     | 0.00 |
| 16-Sep-21<br>16-Sep-21                                        | Robert Clack School<br>Monteagle Primary School                                                                                                                                                                | Local Authority Services<br>Local Authority Services                                                        | F01100<br>F61860                     | DDIMARY SCHOOL AND DROVISION                                                                                                                         | DEDICATED SCHOOLS GRANT                                                                                                                   |                                                                                                                | SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 52551.53<br>58886.76                                     | 0.00 |
| 16-Sep-21<br>16-Sep-21                                        | Parsions Primary<br>Ripole Primary School                                                                                                                                                                      | Local Authority Services<br>Local Authority Services                                                        | F01100<br>F61860                     | SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION PRIVATE AND VOL. RES. HOMES WITH EDUCATION                                                | SCHOOLS EDUCATION<br>DEDICATED SCHOOLS GRANT                                                                                              | SCHOOLS EDUCATION<br>HIGH NEEDS                                                                                | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE<br>SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 60976.00<br>62223.63                                     | 0.00 |
| 16-Sep-21<br>27-Sep-21<br>16-Sep-21                           | Witherslack Group Ltd<br>EKO Trust                                                                                                                                                                             | Local Authority Services Local Authority Services Non Commercial Supplier                                   | F61860<br>F15760<br>F61940           |                                                                                                                                                      | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                                                                      | HIGH NEEDS CHILDREN'S CARE & SUPPORT HIGH NEEDS                                                                | SCHOOLS - TRANSFER PAYMENT - OTHER SCHOOLS - TRANSFER PAYMENT - OTHER SCHOOLS - TRANSFER PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 68107.00<br>68745.28                                     |      |
| 16-Sep-21<br>29-Sep-21                                        | EKO Trust<br>Barking & Dagenham Citizen's Advice Bureau                                                                                                                                                        | Non Commercial Supplier<br>Voluntary Organisation                                                           | F19890                               | SPECIAL SCHOOL FUNDING<br>COMMISSIONED PROGRAMMES - CHILDRENS                                                                                        | SDI COMMISSIONING                                                                                                                         | CHILDREN'S COMMISSIONING                                                                                       | SCHOOLS - TRANSFER PAYMENT<br>CONSULTANCY FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 71250.00                                                 | 0.00 |
|                                                               |                                                                                                                                                                                                                |                                                                                                             |                                      |                                                                                                                                                      |                                                                                                                                           |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                          |      |

| 27-Sep-21<br>16-Sep-21                                                                                                                                                                                       | Witherstack Group Ltd<br>Trinity School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Local Authority Services<br>Local Authority Services                                                                                                                                                                                                                                                                                                                                                                                                                        | F15760<br>F61240                                                                                                                                                                                     | PRIVATE AND VOL. RES. HOMES WITH EDUCATION<br>HIGH NEFOS TOP UPS - POST 16                                                                                                                                                                                                                                                                                                                                                                                             | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                                                                                                                                                                                        | CHILDREN'S CARE & SUPPORT<br>HIGH NEEDS                                                                                                                                                                                                            | PRIVATE CONTRACTORS PAYMENT - OTHER<br>SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                                        | 73789.00 0.00<br>76371.06 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
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| 16-Sep-21<br>16-Sep-21<br>15-Sep-21                                                                                                                                                                          | la Diahantana Cammunitu Pahant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Local Authority Services                                                                                                                                                                                                                                                                                                                                                                                                                                                    | F01100                                                                                                                                                                                               | HIGH NEEDS TOP UPS - POST 16<br>SCHOOLS, EDUCATION, COMSOLS                                                                                                                                                                                                                                                                                                                                                                                                            | DOLLOGI O EDUCATION                                                                                                                                                                                                              | DOLLOGI O EDUCATION                                                                                                                                                                                                                                | SCHOOLS - TRANSFER PAYMENT<br>GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                             | 94339 93 0 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 16-Sep-21                                                                                                                                                                                                    | Saint Vincents Rc Primary School Greater London Authority Dagenham Park C Of E School Villege Rotes Caheel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Local Authority Services                                                                                                                                                                                                                                                                                                                                                                                                                                                    | F01100                                                                                                                                                                                               | SCHOOLS, EDUCATION, COMBOLS<br>SCHOOLS, EDUCATION, COMBOLS<br>COLLECTION FUND<br>SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS, EDUCATION, COMSOLS                                                                                                                                                                                                                                                              | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION<br>COLLECTION FUND<br>SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                                                                              | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION<br>INCOME ADJUSTMENT<br>SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                                                                                              | GOVERNMENT GRAIN TECEIFTS IN ADVANCE - REVENUE<br>GOVERNMENT GRAIN TECEIFTS IN ADVANCE - REVENUE<br>COLLECTION FUND ADJUSTMENT ACCOUNT<br>GOVERNMENT GRAIN TECEIFTS IN ADVANCE - REVENUE<br>GOVERNMENT GRAIN TECEIFTS IN ADVANCE - REVENUE<br>GOVERNMENT GRAIN TECEIFTS IN ADVANCE - REVENUE             | 86726.14 0.00<br>101078.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 15-Sep-21<br>16-Sep-21                                                                                                                                                                                       | Greater London Authority Dagenham Park C Of F School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Local Authority Services                                                                                                                                                                                                                                                                                                                                                                                                                                                    | F04000<br>F01100                                                                                                                                                                                     | SCHOOLS EDUCATION COMSOLS                                                                                                                                                                                                                                                                                                                                                                                                                                              | SCHOOLS FOLICATION                                                                                                                                                                                                               | SCHOOLS EDUCATION                                                                                                                                                                                                                                  | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                           | 101078.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 16-Sep-21<br>16-Sep-21                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Local Authority Services<br>Local Authority Services                                                                                                                                                                                                                                                                                                                                                                                                                        | F01100<br>F01100                                                                                                                                                                                     | SCHOOLS, EDUCATION, COMSOLS                                                                                                                                                                                                                                                                                                                                                                                                                                            | SCHOOLS EDUCATION                                                                                                                                                                                                                | SCHOOLS EDUCATION                                                                                                                                                                                                                                  | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                           | 106296.00 0.00<br>114607.46 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 16-Sep-21<br>16-Sep-21                                                                                                                                                                                       | Dorothy Barley Infants School All Science Cothelies School and Technology College                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Local Authority Services<br>Local Authority Services                                                                                                                                                                                                                                                                                                                                                                                                                        | F01100<br>F01100                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | SCHOOLS EDUCATION                                                                                                                                                                                                                | SCHOOLS EDUCATION                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                          | 120698.26 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 16-Sep-21<br>16-Sep-21                                                                                                                                                                                       | All Saints Catholic School and Technology College William Ford C of E School Marsh Green School St Peters Catholic Primary School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Local Authority Services<br>Local Authority Services<br>Local Authority Services                                                                                                                                                                                                                                                                                                                                                                                            | F01100<br>F01100<br>F01100                                                                                                                                                                           | SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS, EDUCATION, COMSOLS                                                                                                                                                                                                                                                                                                                                               | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                                                                                                                      | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                                                                                                                                        | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                              | 143148.58 0.00<br>150852.20 0.00<br>152115.85 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 16-Sep-21                                                                                                                                                                                                    | Marsh Green School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Local Authority Services                                                                                                                                                                                                                                                                                                                                                                                                                                                    | F01100                                                                                                                                                                                               | SCHOOLS, EDUCATION, COMSOLS                                                                                                                                                                                                                                                                                                                                                                                                                                            | SCHOOLS EDUCATION                                                                                                                                                                                                                | SCHOOLS EDUCATION                                                                                                                                                                                                                                  | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                           | 150852.20 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 16-Sep-21<br>16-Sep-21                                                                                                                                                                                       | St Peters Catholic Primary School<br>Furze Infant School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Local Authority Services<br>Local Authority Services                                                                                                                                                                                                                                                                                                                                                                                                                        | F01100<br>F01100                                                                                                                                                                                     | SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS, EDUCATION, COMSOLS                                                                                                                                                                                                                                                                                                                                                                                                             | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                                                                                                                                           | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                                                                                                                                                             | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE<br>GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                         | 152115.85 0.00<br>165282.05 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 16 Con 21                                                                                                                                                                                                    | Five Films Primary School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Local Authority Conjece                                                                                                                                                                                                                                                                                                                                                                                                                                                     | E01100                                                                                                                                                                                               | PCHOOLS EDUCATION COMPOLS                                                                                                                                                                                                                                                                                                                                                                                                                                              | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                                                                                                                                           | POHODI P EDITOATION                                                                                                                                                                                                                                | COVERNMENT CRANT DECEIRTS IN ADVANCE. DEVENUE                                                                                                                                                                                                                                                            | 167227 70 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 16-Sep-21<br>16-Sep-21                                                                                                                                                                                       | Five Elms Primary School<br>Becontree Primary School<br>Thomas Arnold Primary School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Local Authority Services<br>Local Authority Services                                                                                                                                                                                                                                                                                                                                                                                                                        | F01100<br>F01100                                                                                                                                                                                     | SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS, EDUCATION, COMSOLS                                                                                                                                                                                                                                                                                                                                               | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                                                                                                                      | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                                                                                                                                                             | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                              | 170955.27 0.00<br>171273.14 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 16-Sep-21                                                                                                                                                                                                    | Thomas Arnold Primary School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Local Authority Services                                                                                                                                                                                                                                                                                                                                                                                                                                                    | F01100                                                                                                                                                                                               | SCHOOLS, EDUCATION, COMSOLS                                                                                                                                                                                                                                                                                                                                                                                                                                            | SCHOOLS EDUCATION                                                                                                                                                                                                                | SCHOOLS EDUCATION                                                                                                                                                                                                                                  | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                           | 171273.14 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 16-Sep-21<br>16-Sep-21                                                                                                                                                                                       | Henry Green Primary School<br>Godwin Primary School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Local Authority Services<br>Local Authority Services                                                                                                                                                                                                                                                                                                                                                                                                                        | F01100<br>F01100                                                                                                                                                                                     | SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS, EDUCATION, COMSOLS                                                                                                                                                                                                                                                                                                                                                                                                             | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                                                                                                                                           | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                                                                                                                                                             | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE<br>GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                         | 174689.11 0.00<br>183535.14 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 16-Sep-21<br>16-Sep-21                                                                                                                                                                                       | Disposido Deidos Cobool (Dostoombio Looming Tours)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Local Authority Services                                                                                                                                                                                                                                                                                                                                                                                                                                                    | F61940<br>F01100                                                                                                                                                                                     | SPECIAL SCHOOL FUNDING<br>SCHOOLS, EDUCATION, COMSOLS                                                                                                                                                                                                                                                                                                                                                                                                                  | DEDICATED SCHOOLS GRANT<br>SCHOOLS EDUCATION                                                                                                                                                                                     | HIGH NEEDS                                                                                                                                                                                                                                         | SCHOOLS - TRANSFER PAYMENT<br>GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                             | 185215.48 0.00<br>190179.14 0.00<br>192031.74 0.00<br>199671.60 0.00<br>210308.12 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 16-Sep-21                                                                                                                                                                                                    | Barking Abbey School Parsloes Primary Robert Clack School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Local Authority Services                                                                                                                                                                                                                                                                                                                                                                                                                                                    | F01100                                                                                                                                                                                               | SCHOOLS, EDUCATION, COMSOLS                                                                                                                                                                                                                                                                                                                                                                                                                                            | SCHOOLS EDUCATION                                                                                                                                                                                                                | SCHOOLS EDUCATION                                                                                                                                                                                                                                  | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                           | 190179.14 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 16-Sep-21<br>16-Sep-21                                                                                                                                                                                       | Parsioes Primary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Local Authority Services<br>Local Authority Services                                                                                                                                                                                                                                                                                                                                                                                                                        | F01100<br>F01100                                                                                                                                                                                     | SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS, EDUCATION, COMSOLS                                                                                                                                                                                                                                                                                                                                               | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                                                                                                                      | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                                                                                                                                        | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                              | 192031.74 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 16-Sep-21                                                                                                                                                                                                    | Warren Junior School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Non Commercial Supplier                                                                                                                                                                                                                                                                                                                                                                                                                                                     | F01100                                                                                                                                                                                               | SCHOOLS, EDUCATION, COMSOLS                                                                                                                                                                                                                                                                                                                                                                                                                                            | SCHOOLS EDUCATION                                                                                                                                                                                                                | SCHOOLS EDUCATION                                                                                                                                                                                                                                  | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                           | 210308.12 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 16-Sep-21                                                                                                                                                                                                    | John Darny Drimany School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Local Authority Senices                                                                                                                                                                                                                                                                                                                                                                                                                                                     | F01100                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                    | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 16-Sep-21                                                                                                                                                                                                    | Richard Alibon Primary School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Local Authority Services                                                                                                                                                                                                                                                                                                                                                                                                                                                    | F01100                                                                                                                                                                                               | SCHOOLS, EDUCATION, COMSOLS                                                                                                                                                                                                                                                                                                                                                                                                                                            | SCHOOLS EDUCATION                                                                                                                                                                                                                | SCHOOLS EDUCATION                                                                                                                                                                                                                                  | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                           | 228648.35 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 16-Sep-21<br>16-Sep-21<br>16-Sep-21                                                                                                                                                                          | Richard Alibon Primary School<br>Manor Junior School<br>Hunters Hall Primary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Local Authority Services<br>Local Authority Services<br>Local Authority Services                                                                                                                                                                                                                                                                                                                                                                                            | F01100<br>F01100                                                                                                                                                                                     | SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS, EDUCATION, COMSOLS                                                                                                                                                                                                                                                                                                                                                                              | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                                                                                                                      | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                                                                                                                                        | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                              | 228648.35 0.00<br>234430.37 0.00<br>236677.42 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 16-Sep-21                                                                                                                                                                                                    | Southwood Primary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Local Authority Services                                                                                                                                                                                                                                                                                                                                                                                                                                                    | F01100                                                                                                                                                                                               | SCHOOLS, EDUCATION, COMSOLS                                                                                                                                                                                                                                                                                                                                                                                                                                            | SCHOOLS EDUCATION                                                                                                                                                                                                                | SCHOOLS EDUCATION                                                                                                                                                                                                                                  | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                           | 241471.73 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 16-Sep-21                                                                                                                                                                                                    | Rose Lane Primary School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Non Commercial Supplier                                                                                                                                                                                                                                                                                                                                                                                                                                                     | F01100                                                                                                                                                                                               | SCHOOLS, EDUCATION, COMSOLS                                                                                                                                                                                                                                                                                                                                                                                                                                            | SCHOOLS EDUCATION                                                                                                                                                                                                                | SCHOOLS EDUCATION                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                          | 252987.14 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 16-Sep-21                                                                                                                                                                                                    | Monteacle Primary School Monteacle Primary School George Carev Church of Endand Primary School Rush Green Primary School Northbury Primary School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Local Authority Services                                                                                                                                                                                                                                                                                                                                                                                                                                                    | F01100                                                                                                                                                                                               | SCHOOLS, EDUCATION, COMSOLS                                                                                                                                                                                                                                                                                                                                                                                                                                            | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION<br>SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                                                                                                 | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION<br>SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                                                                                                                   | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE<br>GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 252987.14 0.00<br>273685.22 0.00<br>280570.35 0.00<br>299628.65 0.00<br>325017.08 0.00<br>335344.65 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 16-Sep-21<br>16-Sep-21                                                                                                                                                                                       | Rush Green Primary School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Local Authority Services<br>Local Authority Services<br>Local Authority Services<br>Local Authority Services                                                                                                                                                                                                                                                                                                                                                                | F01100<br>F01100<br>F01100                                                                                                                                                                           | SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS, EDUCATION, COMSOLS                                                                                                                                                                                                                                                                                                                                                                              | SCHOOLS EDUCATION                                                                                                                                                                                                                | SCHOOLS EDUCATION                                                                                                                                                                                                                                  | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                           | 299628.65 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 16-Sep-21                                                                                                                                                                                                    | Northbury Primary School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Local Authority Services                                                                                                                                                                                                                                                                                                                                                                                                                                                    | F01100                                                                                                                                                                                               | SCHOOLS, EDUCATION, COMSOLS                                                                                                                                                                                                                                                                                                                                                                                                                                            | SCHOOLS EDUCATION                                                                                                                                                                                                                | SCHOOLS EDUCATION                                                                                                                                                                                                                                  | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                           | 325017.08 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 16-Sep-21<br>16-Sep-21                                                                                                                                                                                       | Grafton Primary School<br>Ripple Primary School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Local Authority Services<br>Local Authority Services                                                                                                                                                                                                                                                                                                                                                                                                                        | F01100<br>F01100                                                                                                                                                                                     | SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS, EDUCATION, COMSOLS                                                                                                                                                                                                                                                                                                                                                                                                             | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                                                                                                                                           | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                                                                                                                                                             | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE<br>GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                         | 335344.65 0.00<br>367116.47 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 16-Sep-21<br>16-Sep-21                                                                                                                                                                                       | Valence Primary School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Local Authority Services                                                                                                                                                                                                                                                                                                                                                                                                                                                    | F01100                                                                                                                                                                                               | SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS EDUCATION, COMSOLS                                                                                                                                                                                                                                                                                                                                                                                                              | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                                                                                                                                           | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                                                                                                                                                             | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                           | 372913.43 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 16-Sep-21<br>16-Sep-21                                                                                                                                                                                       | Valence Primary School<br>William Bellamy Primary School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Local Authority Services<br>Local Authority Services                                                                                                                                                                                                                                                                                                                                                                                                                        | F01100                                                                                                                                                                                               | SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS, EDUCATION, COMSOLS                                                                                                                                                                                                                                                                                                                                                                              | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                                                                                                                      | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                                                                                                                                        | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE<br>GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE<br>GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                       | 372913.43 0.00<br>388788.68 0.00<br>447575.28 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 16-Sep-21<br>16-Sep-21                                                                                                                                                                                       | Manor Infants School<br>Roding Primary School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Local Authority Services<br>Local Authority Services                                                                                                                                                                                                                                                                                                                                                                                                                        | F01100<br>F01100                                                                                                                                                                                     | SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS, EDUCATION, COMSOLS                                                                                                                                                                                                                                                                                                                                                                                                             | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                                                                                                                                           | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                                                                                                                                                             | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE<br>GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                         | 447575.28 0.00<br>466575.27 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 16 Con 21                                                                                                                                                                                                    | All Paints Catholia Pakaal and Tanhaalam, Callage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Local Authority Conjece                                                                                                                                                                                                                                                                                                                                                                                                                                                     | E01100                                                                                                                                                                                               | COULOG A FRUGATION COMPOS O                                                                                                                                                                                                                                                                                                                                                                                                                                            | PCHOOL & EDUCATION                                                                                                                                                                                                               | POHODI P EDITOATION                                                                                                                                                                                                                                | CONTRACTOR OF A PROPERTY IN ADVIANCE DESCRIPTION                                                                                                                                                                                                                                                         | E000E2 10 0 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 16-Sep-21<br>16-Sep-21                                                                                                                                                                                       | Dagenham Park C Of E School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Local Authority Services                                                                                                                                                                                                                                                                                                                                                                                                                                                    | F01100<br>F61940                                                                                                                                                                                     | SCHOOLS, EDUCATION, COMSOLS                                                                                                                                                                                                                                                                                                                                                                                                                                            | SCHOOLS EDUCATION                                                                                                                                                                                                                | SCHOOLS EDUCATION                                                                                                                                                                                                                                  | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                           | 647984.76 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 16-Sep-21                                                                                                                                                                                                    | Diagenham Park C Of E School Trinity School NHS North East London CCG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Local Authority Services<br>Local Authority Services<br>NHS/Medical Bodies                                                                                                                                                                                                                                                                                                                                                                                                  | F61940                                                                                                                                                                                               | SPECIAL SCHOOL FUNDING                                                                                                                                                                                                                                                                                                                                                                                                                                                 | SCHOOLS EDUCATION<br>DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT                                                                                                                                                                   | SCHOOLS EDUCATION<br>HIGH NEEDS<br>ADULT'S CARE & SUPPORT                                                                                                                                                                                          | SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                                                                                                               | 647984.76 0.00<br>692895.74 0.00<br>773056.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 30-Sep-21<br>30-Sep-21                                                                                                                                                                                       | NHS North East London CCG<br>NHS North East London CCG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NHS/Medical Bodies<br>NHS/Medical Bodies                                                                                                                                                                                                                                                                                                                                                                                                                                    | F13580<br>F13580                                                                                                                                                                                     | SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SPECIAL SCHOOL FUNDING BETTER CARE FUND - CENTRALLY HELD ITEMS BETTER CARE FUND - CENTRALLY HELD ITEMS                                                                                                                                                                                                                                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT                                                                                                                                                                                                 | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                                                                                                                                                   | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES                                                                                                                     | 773056.00 0.00<br>773056.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 30-Sep-21<br>30-Sep-21<br>30-Sep-21                                                                                                                                                                          | NHS North East London CCG<br>NHS North East London CCG<br>NHS North East London CCG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NHS/Medical Bodies                                                                                                                                                                                                                                                                                                                                                                                                                                                          | F13580                                                                                                                                                                                               | BETTER CARE FUND - CENTRALLY HELD ITEMS BETTER CARE FUND - CENTRALLY HELD ITEMS BETTER CARE FUND - CENTRALLY HELD ITEMS                                                                                                                                                                                                                                                                                                                                                | CARE & SUPPORT                                                                                                                                                                                                                   | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                                                                                                                                                                            | PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES                                                                                                                                                                                                                | 773056.00 0.00<br>773056.00 0.00<br>773056.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 30-Sep-21                                                                                                                                                                                                    | NHS North East London CCG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NHS/Medical Bodies                                                                                                                                                                                                                                                                                                                                                                                                                                                          | F13580                                                                                                                                                                                               | BETTER CARE FUND - CENTRALLY HELD ITEMS                                                                                                                                                                                                                                                                                                                                                                                                                                | CARE & SUPPORT                                                                                                                                                                                                                   | ADULTS CARE & SUPPORT                                                                                                                                                                                                                              | PAYMENT TO HEALTH AUTHORITIES                                                                                                                                                                                                                                                                            | 773056.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 30-Sep-21<br>16-Sep-21                                                                                                                                                                                       | NHS North East London CCG<br>Barking Abbey School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NHS/Medical Bodies<br>Local Authority Services                                                                                                                                                                                                                                                                                                                                                                                                                              | F13580<br>F01100                                                                                                                                                                                     | BETTER CARE FUND - CENTRALLY HELD ITEMS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS                                                                                                                                                                                                                                                                                                                                                                        | CARE & SUPPORT<br>SCHOOLS EDUCATION                                                                                                                                                                                              | ADULTS CARE & SUPPORT<br>SCHOOLS EDUCATION                                                                                                                                                                                                         | PAYMENT TO HEALTH AUTHORITIES  GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE  GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                            | 773056.00 0.00<br>881970.52 0.00<br>999623.49 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 16-Sep-21<br>16-Sep-21                                                                                                                                                                                       | Jo Richardson Community School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Local Authority Services                                                                                                                                                                                                                                                                                                                                                                                                                                                    | F01100                                                                                                                                                                                               | SCHOOLS, EDUCATION, COMSOLS<br>SCHOOLS EDUCATION, COMSOLS                                                                                                                                                                                                                                                                                                                                                                                                              | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                                                                                                                                           | SCHOOLS EDUCATION<br>SCHOOLS EDUCATION                                                                                                                                                                                                             | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE                                                                                                                                                                                                                                                           | 999623.49 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 16-Sep-21                                                                                                                                                                                                    | Robert Clack School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Local Authority Services                                                                                                                                                                                                                                                                                                                                                                                                                                                    | F01100                                                                                                                                                                                               | SCHOOLS, EDUCATION, COMSOLS                                                                                                                                                                                                                                                                                                                                                                                                                                            | SCHOOLS EDUCATION                                                                                                                                                                                                                | SCHOOLS EDUCATION                                                                                                                                                                                                                                  |                                                                                                                                                              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| 15-Sep-21                                                                                                                                                                                                    | Greater London Authority                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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                                                                                                                                                                                                                                                                                                                                                                                  | COLLECTION FUND                                                                                                                                                                                                                  | INCOME ADJUSTMENT                                                                                                                                                                                                                                  | COLLECTION FUND ADJUSTMENT ACCOUNT                                                                                                                           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| 15-Sep-21<br>15-Sep-21<br>30-Sep-21                                                                                                                                                                          | Greater London Authority Greater London Authority North East London NHS Foundation Trust                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Local Authority Services<br>NHS/Medical Bodies                                                                                                                                                                                                                                                                                                                                                                                                                              | F04000<br>F12950                                                                                                                                                                                     | COLLECTION FUND                                                                                                                                                                                                                                                                                                                                                                                                                                                        | COLLECTION FUND<br>SDI COMMISSIONING                                                                                                                                                                                             | INCOME ADJUSTMENT<br>ADULTS COMMISSIONING                                                                                                                                                                                                          | COLLECTION FUND ADJUSTMENT ACCOUNT COLLECTION FUND ADJUSTMENT ACCOUNT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                            | *********** 0.00<br>***********************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 09-Sep-21                                                                                                                                                                                                    | BD Management Services Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Commercial Supplier                                                                                                                                                                                                                                                                                                                                                                                                                                                         | F50620                                                                                                                                                                                               | CONTRACTS AND PROCUREMENT MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                   | MY PLACE                                                                                                                                                                                                                         | MY PLACE                                                                                                                                                                                                                                           | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                      | -620519.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 23-Sep-21                                                                                                                                                                                                    | BD Management Services Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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CONTRACTS AND PROCUREMENT MANAGEMENT                                                                                                                                                                                                                                                                                                                                                      | MV DLACE                                                                                                                                                                                                                         | MV DLACE                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                          | -315718.18 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| 16-Sep-21                                                                                                                                                                                                    | BD Management Services Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Commercial Supplier                                                                                                                                                                                                                                                                                                                                                                                                                                                         | F50620                                                                                                                                                                                               | CONTRACTS AND PROCUREMENT MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                   | MY PLACE                                                                                                                                                                                                                         | MY PLACE                                                                                                                                                                                                                                           | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                      | -216723.61 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 23-Sep-21<br>28-Sep-21                                                                                                                                                                                       | BD Management Services Limited  BD Management Services Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Commercial Supplier                                                                                                                                                                                                                                                                                                                                                                                                                                                         | F50620<br>F50620                                                                                                                                                                                     | CONTRACTS AND PROCUREMENT MANAGEMENT CONTRACTS AND PROCUREMENT MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                              | MY PLACE                                                                                                                                                                                                                         | MY PLACE<br>MY PLACE                                                                                                                                                                                                                               | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                      | -212/12.31 0.00<br>-87966.28 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 08-Sep-21                                                                                                                                                                                                    | BD Management Services Limited<br>BD Management Services Limited<br>Avison Young Real Estate Finance Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Commercial Supplier                                                                                                                                                                                                                                                                                                                                                                                                                                                         | F22890<br>F21380                                                                                                                                                                                     | INVESTMENT STRATEGY                                                                                                                                                                                                                                                                                                                                                                                                                                                    | MY PLACE<br>MY PLACE<br>MY PLACE<br>MY PLACE<br>CORE<br>MY PLACE                                                                                                                                                                 | MY PLACE<br>MY PLACE<br>MY PLACE<br>MY PLACE<br>INNOVATION AND INVESTMENT                                                                                                                                                                          | PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES                                                                                                                                         | -216723.61 0.00<br>-212712.31 0.00<br>-87966.28 0.00<br>-10000.00 0.00<br>-7723.04 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 24-Sep-21<br>06-Sep-21                                                                                                                                                                                       | Laser Energy Supplies<br>Compass Children's Homes Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                                                                                                                                                                  | F21380<br>F15760                                                                                                                                                                                     | CONTRACTS AND PROCUREMENT MANAGEMENT CONTRACTS AND PROCUREMENT MANAGEMENT CONTRACTS AND PROCUREMENT MANAGEMENT CONTRACTS AND PROCUREMENT MANAGEMENT INVESTMENT STRATECY BUSINESS DEVELOPMENT & IMPROVEMENT PRAVATE AND VOL. RES. HOMES WITH EDUCATION                                                                                                                                                                                                                  | MY PLACE<br>CARE & SUPPORT                                                                                                                                                                                                       | MY PLACE<br>CHILDREN'S CARE & SUPPORT                                                                                                                                                                                                              | ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                          | -7723.04 0.00<br>-2444.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 06-Sep-21<br>24-Sep-21                                                                                                                                                                                       | Compass Children's Homes Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Commercial Pumplier                                                                                                                                                                                                                                                                                                                                                                                                                                                         | E21280                                                                                                                                                                                               | PRIVATE AND VOL. RES. HOMES WITH EDUCATION<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                       | MY DI ACE                                                                                                                                                                                                                        | MY DI ACE                                                                                                                                                                                                                                          | EI ECTRICITY                                                                                                                                                                                                                                                                                             | -2444.00 0.00<br>-2377.72 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 24-Sep-21<br>03-Sep-21<br>02-Sep-21                                                                                                                                                                          | Laser Energy Supplies Access & Lock Ltd MA Education Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                                                                                                                                                                  | F12320<br>F19960                                                                                                                                                                                     | PRIVATE AND UP. RES. HOMES WITH ELDICATION BUSINESS DEVELOPMENT & IMPROVEMENT VIOLENCE REDUCTION UNIT (MOPAC) SAFEGUARDION AND QUALITY ASSURANCE BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                 | MY PLACE<br>LAW, GOVERNANCE & HR<br>SDI COMMISSIONING                                                                                                                                                                            | MY PLACE<br>ENFORCEMENT<br>CHILDREN'S COMMISSIONING                                                                                                                                                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER<br>STAFF OTHER EXPENSES                                                                                                                                                                                                                                              | -2377.72 0.00<br>-2188.58 0.00<br>-1590.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 02-Sep-21                                                                                                                                                                                                    | MA Education Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| 24-Sep-21<br>24-Sep-21                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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                                                                                                                                            | -1551.47 0.00<br>-1216.09 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 24-Sep-21                                                                                                                                                                                                    | Laser Energy Supplies Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                                                                                                                                            | -1145.97 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 24-Sep-21                                                                                                                                                                                                    | Laser Energy Supplies Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 24-Sep-21<br>24-Sep-21                                                                                                                                                                                       | Laser Energy Supplies Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                                                                                                                                            | -1084.68 0.00<br>-1030.72 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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|                                                                                                                                                                                                              | Long Engry Pumpling                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 24-Sep-21<br>24-Sep-21<br>24-Sep-21                                                                                                                                                                          | Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                            | MY PLACE<br>MY PLACE<br>MY PLACE                                                                                                                                                                                                 | MY PLACE<br>MY PLACE<br>MY PLACE                                                                                                                                                                                                                   | ELECTRICITY ELECTRICITY ELECTRICITY                                                                                                                                                                                                                                                                      | -983.17 0.00<br>-954.32 0.00<br>-941.74 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 24-Sep-21                                                                                                                                                                                                    | Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 24-Sep-21                                                                                                                                                                                                    | Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 24-Sep-21                                                                                                                                                                                                    | Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 24-Sep-21<br>24-Sep-21                                                                                                                                                                                       | Laser Energy Supplies Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 24-Sep-21                                                                                                                                                                                                    | Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 24-Sep-21<br>13-Sep-21                                                                                                                                                                                       | Laser Energy Supplies Yerov (IIIC) Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| 24-Sep-21                                                                                                                                                                                                    | Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 13-Sep-21<br>24-Sep-21<br>24-Sep-21                                                                                                                                                                          | Xerox (UK) Ltd<br>Laser Energy Supplies<br>Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| 24-Sep-21<br>02-Sep-21                                                                                                                                                                                       | Laser Energy Supolies<br>Calford Seaden LLP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                                                                                                                                            | -712.09 0.00<br>-707.43 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 24-Sep-21                                                                                                                                                                                                    | Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 24-Sep-21<br>24-Sep-21<br>24-Sep-21                                                                                                                                                                          | Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| 24-Sep-21<br>24-Sep-21                                                                                                                                                                                       | Laser Energy Supplies<br>Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 24-Sep-21                                                                                                                                                                                                    | Lagar Engray Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 24 Cap 24                                                                                                                                                                                                    | Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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                                                                                                                                                                                                                                                                                                                                                                                  | MV DLACE                                                                                                                                                                                                                         | MV DLACE                                                                                                                                                                                                                                           | EI ECTRICITY                                                                                                                                                                                                                                                                                             | -698.44 0.00<br>-688.41 0.00<br>-683.20 0.00<br>-675.66 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 24-Sep-21<br>24-Sep-21                                                                                                                                                                                       | Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 24-Sep-21                                                                                                                                                                                                    | Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 24-Sep-21                                                                                                                                                                                                    | Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 24-Sep-21                                                                                                                                                                                                    | Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| 24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21                                                                                                                                                             | Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                                                                                                                                            | MY PLACE<br>MY PLACE<br>MY PLACE                                                                                                                                                                                                 | MY PLACE<br>MY PLACE<br>MY PLACE                                                                                                                                                                                                                   | ELECTRICITY ELECTRICITY ELECTRICITY                                                                                                                                                                                                                                                                      | -673.65 0.00<br>-670.22 0.00<br>-689.90 0.00<br>-666.89 0.00                            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| 24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21                                                                                                                                   | Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies Laser Eneror Supplies Laser Eneror Supplies Laser Eneror Supplies Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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                                                       | MY PLACE<br>MY PLACE<br>MY PLACE<br>MY PLACE<br>MY PLACE                                                                                                                                                                         | MY PLACE<br>MY PLACE<br>MY PLACE<br>MY PLACE<br>MY PLACE                                                                                                                                                                                           | ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY                                                                                                                                                                                                                                  | -673.65 0.00<br>-670.22 0.00<br>-669.90 0.00<br>-666.89 0.00<br>-664.57 0.00                                                                                                 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| 24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21                                                                                                                                   | Laser Energy Supplies Laser Energy Subolies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                               | MY PLACE<br>MY PLACE<br>MY PLACE<br>MY PLACE<br>MY PLACE<br>MY PLACE                                                                                                                                                                               | ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY                                                                                                                                                                                                                      | -673.65 0.00<br>-670.22 0.00<br>-689.90 0.00<br>-686.89 0.00<br>-664.57 0.00<br>-656.85 0.00                                                                                                                                                                                                                                                                                                                                            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| 24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21                                                                                                                                   | Laser Energy Supplies Laser Energy Subolies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                               | MY PLACE<br>MY PLACE<br>MY PLACE<br>MY PLACE<br>MY PLACE<br>MY PLACE                                                                                                                                                                               | ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY                                                                                                                                                                                                                      | -673.65 0.00<br>-673.65 0.00<br>-670.22 0.00<br>-668.90 0.00<br>-668.89 0.00<br>-668.87 0.00<br>-658.65 0.00<br>-655.01 0.00<br>-655.01 0.00                                                                                                                                                                                                                                                                                            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| 24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21                                                                               | Laber Energy Supplies Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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Commercial Supplier                                                                                                                                                                                     | F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380                                                                                           | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                   | MY PLACE                                                                                                                      | MY PLACE                                                                                                             | ELECTRICITY                                                                                                                                  | -673.85 0.00<br>-670.22 0.00<br>-689.90 0.00<br>-686.89 0.00<br>-686.85 0.00<br>-656.85 0.00<br>-655.01 0.00<br>-651.55 0.00<br>-641.87 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| 24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21                                                     | Laber Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Commercial Supplier                                                                                                                         | F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380                                                                                 | BUSINESS DEVELOPMENT A MORPOVEMENT | MY PLACE                                                                                  | MY PLACE                                                                                           | ELECTROITY                                                                                                                                                | -673.85 0.00<br>-673.85 0.00<br>-689.90 0.00<br>-686.89 0.00<br>-684.57 0.00<br>-655.85 0.00<br>-651.55 0.00<br>-641.87 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21                                        | Lader Energy Supples Laser Energy Supples                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Commercial Supplier                                                                                                     | F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380                               | BUSINESS DEVELOPMENT A MORPOVEMENT                                    | MY PLACE                                                                                                    | MY PLACE                                                                                                    | ELECTRIONY                                                                                                                          | 673.65 0.00 6773.22 0.00 6773.22 0.00 6863.93 0.00 6863.93 0.00 6863.97 0.00 6863.97 0.00 6853.01 0.00 6853.01 0.00 6853.01 0.00 6853.01 0.00 6853.01 0.00 6853.01 0.00 6853.01 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21                           | Laber Inversy Supplies Laser Clenny Supplies Laser Clenny Supplies Laser Clenny Sucoles Laser Clenny Sucoles Laser Clenny Sucoles Laser Clenny Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Commercial Supplier | F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380                               | BUSINESS DEVELOPMENT A MORPOVEMENT                                    | MY PLACE                                                                                                    | MY PLACE                                                                                                    | ELECTRIONY                                                                                                                          | 871.85 0.00 877.85 0.00 877.85 0.00 888.90 0.00 888.87 0.00 888.87 0.00 888.87 0.00 888.87 0.00 888.87 0.00 888.87 0.00 888.87 0.00 888.88 0.00 888.89 0.00 888.89 0.00 888.89 0.00 888.89 0.00 888.89 0.00 888.89 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21 | Lader Energy Supplies Laser Energy Supplies | Commercial Supplier                     | F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380<br>F21380 | BUSINESS DEVELOPMENT A MORPOVEMENT                                    | MY PLACE | MY PLACE | ELECTROITY            | 677.2.65 0.00 677.2.65 0.00 677.2.2 0.00 677.2.2 0.00 686.89 0.00 686.85 0.00 686.85 0.00 685.85 0.00 685.85 0.00 685.85 0.00 685.86 0.00 683.04 0.00 683.84 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 683.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
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| 06-Sep-21<br>10-Sep-21<br>13-Sep-21<br>20-Sep-21<br>17-Sep-21<br>24-Sep-21<br>24-Sep-21<br>28-Sep-21<br>24-Sep-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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                                                                                                                                                | CULTURAL COMMISSIONING FAMILY SUPPORT à SAPEGUARDONG S20 SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE BUSINESS DEVICEOPMENT à MPROVEMENT BUSINESS DEVICEOPMENT À MPROVEMENT CAPITAL GRE BUSINESS DEVICEOPMENT À MPROVEMENT BUSINESS DEVICEOPMENT À MPROVEMENT BUSINESS DEVICEOPMENT À MPROVEMENT BUSINESS DEVICEOPMENT À MPROVEMENT SPECIALIST INTERVENTION SERVICE EASTRICON PRIMARY SCHOOL EASTRICON PRIMARY SCHOOL EASTRICON PRIMARY SCHOOL EASTRICON PRIMARY SCHOOL BUSINESS DEVICEOPMENT À MPROVEMENT                                                                                                                                                                                                                                                                                                                                                          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| CULTURAL COMMISSIONING FAMILY SUPPORT à SAPEGUARDONG S20 SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE BUSINESS DEVICEOPMENT à MPROVEMENT BUSINESS DEVICEOPMENT À MPROVEMENT CAPITAL GRE BUSINESS DEVICEOPMENT À MPROVEMENT BUSINESS DEVICEOPMENT À MPROVEMENT BUSINESS DEVICEOPMENT À MPROVEMENT BUSINESS DEVICEOPMENT À MPROVEMENT SPECIALIST INTERVENTION SERVICE EASTRICON PRIMARY SCHOOL EASTRICON PRIMARY SCHOOL EASTRICON PRIMARY SCHOOL EASTRICON PRIMARY SCHOOL BUSINESS DEVICEOPMENT À MPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 06-Sep-21<br>10-Sep-21<br>11-Sep-21<br>12-Sep-21<br>17-Sep-21<br>17-Sep-21<br>17-Sep-21<br>24-Sep-21<br>08-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 06-Sp-21 10-Spp-21 13-Spp-21 13-Spp-21 17-Spp-21 24-Spp-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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Hoftware Express Lid  Kelses Chan Ltd  Kelses Chan Ltd  Lase Energy Supplies  Lase Energy Supplies  Farmone Propers Bevieze Ltd  Farmone Propers Bevieze Ltd  Kelses Clare Ltd  Lase Energy Supplies  Kelses Clare Ltd  Kelses Clare Ltd  Lase Energy Supplies  Kelses Clare Ltd  Kelses Clare Ltd  Lase Energy Supplies  BOC Ltd  Lase Energy Supplies  BOC Ltd  Lase Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 06-Sep 21<br>10-Sep 21<br>11-Sep 21<br>11-Sep 21<br>17-Sep 21<br>24-Sep | Paul Crook Highway Express Ltd Koteer Chan Ltd Koteer Chan Ltd Koteer Chan Ltd Lase Energy Supplies Lase Energy Supplies Parmount Propering Merices Ltd Lase Energy Supplies Parmount Propering Merices Ltd Koteer Chan Ltd Lase Energy Supplies Hay & Brecon Farmers Ltd Lase Energy Supplies Hay & Brecon Farmers Ltd Lase Energy Supplies Hay & Brecon Farmers Ltd Lase Energy Supplies Lase Energy Supplies Care Chan Ltd Lase Energy Supplies Care Chan Ltd Lase Chan Ltd L | Commercial Supplier Commer | F16280 F14470 F14470 F17450 F17450 F2190 F2190 F21980 F21980 F21980 F21980 F21980 F17880                                                                                                                                                                                                                                                                                                                                                     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| 06-Sep 21<br>10-Sep 21<br>11-Sep 21<br>11-Sep 21<br>17-Sep 21<br>24-Sep | Paul Crook Highway Express Ltd Koteer Chan Ltd Koteer Chan Ltd Koteer Chan Ltd Lase Energy Supplies Lase Energy Supplies Parmount Propering Merices Ltd Lase Energy Supplies Parmount Propering Merices Ltd Koteer Chan Ltd Lase Energy Supplies Hay & Brecon Farmers Ltd Lase Energy Supplies Hay & Brecon Farmers Ltd Lase Energy Supplies Hay & Brecon Farmers Ltd Lase Energy Supplies Lase Energy Supplies Care Chan Ltd Lase Energy Supplies Care Chan Ltd Lase Chan Ltd L | Commercial Supplier Commer | F16280 F14470 F14470 F17450 F17450 F2190 F2190 F21980 F21980 F21980 F21980 F21980 F17880                                                                                                                                                                                                                                                                                                                                                     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| 06-Sep 21<br>10-Sep 21<br>11-Sep 21<br>11-Sep 21<br>17-Sep 21<br>24-Sep | Paul Crook  Highway Express Lid  Keles Chan Lid  Keles Chan Lid  Lase Energy Supplies  Lase Energy Supplies  Lase Energy Supplies  Lase Energy Supplies  Farmont Propering Portices Lid  Keles Court Lid  Lase Energy Supplies  Keles Court Cour | Commercial Supplier Commer | F16280 F14470 F14470 F14470 F14470 F14570 F14570 F12580 F1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| Paul Crook  Hylman Express Ltd  Hylman Express Ltd  Lase Energy Supplies  Key Charines  Key Charines  Car Heie Chays of Swardes Ltd) Tia Days Rental  Lase Energy Supplies  Lase | Commercial Supplier Commer | F16260 F14470 F14470 F14470 F14470 F14470 F17480 F1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| 06-Sep 21<br>10-Sep 21<br>10-Sep 21<br>20-Sep 21<br>21-Sep 21<br>24-Sep | Paul Crook  Highware Express Lod  Highware Express Lod  CMS Malling Solutions Ltd  Laser Energy Supplies  Carl Frier (Davis of Swareas Lod) Tria Days Renal  Carl Frier (Days of Swareas Lod) Tria Days Renal  Laser Energy Supplies  | Commercial Supplier Commer | F162600 F14400 F174500 F177850 F21390 F21390 F21390 F21380 F01200 F21380 F01200 F21380 F01500 F21380 F01500 F21380 F11580 F21380                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| Paul Crook Highway Express Lid Kelser Chan Ltd Kelser Chan Ltd Kelser Chan Ltd Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies Farmont Property Sevices Ltd Farmont Property Sevices Ltd Kelser Chan Ltd Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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Holland Sultions Ltd Lase Energy Supplies Hay Server Lase Energy Supplies Lase Energy Supplies Hay & Brecon Farmers Ltd Homan Riddy & Son Ltd Lase Energy Supplies Hay & Brecon Farmers Ltd Homan Riddy & Son Ltd Lase Energy Supplies Key Chambes Car Heir (Days of Swartees Ltd) Tia Days Rental Carl Heir (Days of Swartees Ltd) Tia Days Rental Carl Heir (Days of Swartees Ltd) Tia Days Rental Lase Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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Paul Crook  Hylman Express Lod  Hylman Express Lod  CMS Malling Solutions Ltd  Laser Energy Supplies  Key Charuces  Supplies  Key Charuces  BOC Later Mer Glown of Swarmen Lid Tip Dave Reneal  Laser Energy Supplies  Laser Energy Supplies  Keyler Clark Lid  Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| 06-Sep 21<br>16-Sep 21<br>17-Sep 21<br>17-Sep 21<br>17-Sep 21<br>24-Sep | Paul Crook Hylhowa Express Ltd Korker Com Ltd Korker Com Ltd Korker Com Ltd Korker Com Ltd Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies Parmoust Physiel's Workers Ltd Laser Energy Supplies Revier Com Ltd Laser Energy Supplies Hyll Stepon Energy Supplies Hyll Stepon Farmers Ltd Homona Riddy & Son Ltd Laser Energy Supplies Hyll Stepon Farmers Ltd Laser Energy Supplies Hyll Stepon Farmers Ltd Laser Energy Supplies Hyll Stepon Stepon Hyll Stepon Stepon Laser Energy Supplies Laser Ener | Commercial Supplier Commer | FIGURE 1 PROBLEM                                                                                                                                                                                                                                                                                                                                                                                   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| 06-Sep 21<br>16-Sep 21<br>17-Sep 21<br>17-Sep 21<br>17-Sep 21<br>24-Sep | Paul Crook Hylhowa Express Ltd Korker Com Ltd Korker Com Ltd Korker Com Ltd Korker Com Ltd Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies Parmoust Physiel's Workers Ltd Laser Energy Supplies Revier Com Ltd Laser Energy Supplies Hyll Stepon Energy Supplies Hyll Stepon Farmers Ltd Homona Riddy & Son Ltd Laser Energy Supplies Hyll Stepon Farmers Ltd Laser Energy Supplies Hyll Stepon Farmers Ltd Laser Energy Supplies Hyll Stepon Stepon Hyll Stepon Stepon Laser Energy Supplies Laser Ener | Commercial Supplier Commer | FIGURE 1 PROBLEM                                                                                                                                                                                                                                                                                                                                                                                   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| 06-Sep 21<br>16-Sep 21<br>17-Sep 21<br>17-Sep 21<br>17-Sep 21<br>24-Sep | Paul Crook Hylhowa Express Ltd Korker Com Ltd Korker Com Ltd Korker Com Ltd Korker Com Ltd Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies Parmoust Physiel's Workers Ltd Laser Energy Supplies Revier Com Ltd Laser Energy Supplies Hyll Stepon Energy Supplies Hyll Stepon Farmers Ltd Homona Riddy & Son Ltd Laser Energy Supplies Hyll Stepon Farmers Ltd Laser Energy Supplies Hyll Stepon Farmers Ltd Laser Energy Supplies Hyll Stepon Stepon Hyll Stepon Stepon Laser Energy Supplies Laser Ener | Commercial Supplier Commer | FIGURE 1 PROBLEM                                                                                                                                                                                                                                                                                                                                                                                   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| 06-Sep 21<br>16-Sep 21<br>17-Sep 21<br>28-Sep 21<br>17-Sep 21<br>24-Sep | Paul Crook Highway Express Ltd Koteve Chan Ltd Koteve Chan Ltd Koteve Chan Ltd Lase Energy Supplies Lase Energy Supplies Lase Energy Supplies Parmount Propering Merices Ltd Koteve Chan Ltd Lase Energy Supplies Reference Chan Ltd Lase Energy Supplies Hay & Brecon Farmers Ltd Lase Energy Supplies Hay & Brecon Farmers Ltd Lase Energy Supplies Hay & Brecon Farmers Ltd Lase Energy Supplies Lase Energy Supplies Care Chan Ltd Lase Energy Supplies Lase Chan Ltd Lase Energy Supplies Car Heri (Dave S Swarmess Ltd) Tia Dave Rental Care Heri Chan Ltd Lase Energy Supplies Lase Chan Ltd Lase Energy Supplies Lolled Chan Ltd Lase Energy Supplies                                                                                                                                                                                                                                                                                                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| 06-Sep 21<br>16-Sep 21<br>10-Sep 21<br>10-Sep 21<br>10-Sep 21<br>17-Sep 21<br>24-Sep 21                                                                                                                                                                                                                                                     | Paul Crock Hylman Express Ltd Hylman Express Ltd Loss Energy Supplies Laser Energy Suppl | Commercial Supplier Commer | FIGURE 1 PRODUCT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CULTURAL COMMISSIONING PARMY SUPPORT & SAFEGUARDING SO  REVENUE MANAGEMENT BUSINESS DEVELOPMENT & MARQUEMENT SPECIAL STRUTEVENTION SERVICE BUSINESS DEVELOPMENT & MARQUEMENT                                                                                                                                                                                                                                                                                       | STRATEV & PARTICPATION CARE & SUPPORT COMMINITY 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| 06-Sep 21<br>16-Sep 21<br>10-Sep 21<br>20-Sep 21<br>21-Sep 21<br>24-Sep | Paul Crock Hylman Express Ltd Hylman Express Ltd Loss Energy Supplies Laser Energy Suppl | Commercial Supplier Commer | FIGURE 1 PROBLEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 06-Sep 21<br>16-Sep 21<br>10-Sep 21<br>20-Sep 21<br>21-Sep 21<br>24-Sep | Paul Crock Hylman Express Ltd Hylman Express Ltd Loss Energy Supplies Laser Energy Suppl | Commercial Supplier Commer | FIGURE 1 PROBLEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 06-Sep 21<br>16-Sep 21<br>10-Sep 21<br>20-Sep 21<br>21-Sep 21<br>24-Sep | Paul Crock Hylman Express Ltd Hylman Express Ltd Loss Energy Supplies Laser Energy Suppl | Commercial Supplier Commer | FIGURE 1 PROBLEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 06-Sep 21<br>10-Sep 21<br>10-Sep 21<br>20-Sep 21<br>21-Sep 21<br>24-Sep | Paul Crook Hylhway Express Ltd Hylway Express Ltd Hylway Express Ltd Holland Sulforn Ltd Lase Energy Supplies Lase Energy Supplies Lase Energy Supplies Lase Energy Supplies Hard Express Ltd Hylway Express Hylway Boecon Farmers Ltd Homan Ridey & Son Ltd Lase Energy Supplies Hay & Brecon Farmers Ltd Homan Ridey & Son Ltd Lase Energy Supplies Lase Hylway Express Hylway Ex | Commercial Supplier Commer | FIGURE 1 PROBLEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 06-Sep 21<br>16-Sep 21<br>10-Sep 21<br>10-Sep 21<br>10-Sep 21<br>17-Sep 21<br>24-Sep 21                                                                                                                                                                                                                                                     | Paul Crook Hydrow Express Ltd Hydrow Express Ltd Loss Energy Supplies Laser Exergy Suppl | Commercial Supplier Commer | FIGURE 1 PROBLEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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YOUTH & CHLIDCARE CHLIBRIPS CARE & SUPPORT MY PLACE CHLIBRIPS CARE & SUPPORT MY PLACE DESABLIES MY PLACE MY  | ARTS AND LESURE COSTS  PRIVATE CORTINATORS PAYMENT - OTHER  BENATE CORTINATORS SAMENT - OTHER  ELECTRICITY  E | 255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 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| 06-Sep 21<br>16-Sep 21<br>17-Sep 21<br>17-Sep 21<br>17-Sep 21<br>24-Sep | Paul Crook Hydrow Express Ltd Hydrow Express Ltd Loss Energy Supplies Laser Exergy Suppl | Commercial Supplier Commer | FIGURE 1. PRODUCT 1. P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CULTURAL COMMISSIONING PARMY SUPPORT & SAFEGUARDING SO  REVENUE MANAGEMENT BUSINESS DEVELOPMENT & MEROVEMENT | STRATESY & PARTICIPATION CAME & SUPPORT COMMAINTY SOLUTIONS MY PLACE OWN PLA | CHLIBRINS CARE & SUPPORT MY PLACE CAPITAL GBP MY PLACE CAPITAL GBP CAPITAL GBP MY PLACE CHLIBRINS CARE & SUPPORT MY PLACE CHLIBRINS CARE & SUPPORT MY PLACE MY PLACE MY PLACE MY PLACE CHLIBRINS CARE & SUPPORT MY PLACE CHLIBRINS CA | ARTS AND LESURE COSTS  PRIVATE CORTINGTORS PAYMENT - OTHER  BENIATE CORTINGTORS PAYMENT - OTHER  ELECTRICITY  | 255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 (255.00 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| 06-Sep 21<br>16-Sep 21<br>10-Sep 21<br>10-Sep 21<br>10-Sep 21<br>17-Sep 21<br>24-Sep 21                                                                                                                                                                                                                                                     | Paul Crook Hylhway Express Ltd Hylway Express Ltd Hylway Express Ltd Holland Sulforn Ltd Lase Energy Supplies Lase Energy Supplies Lase Energy Supplies Lase Energy Supplies Hard Express Ltd Hylway Express Hylway Boecon Farmers Ltd Homan Ridey & Son Ltd Lase Energy Supplies Hay & Brecon Farmers Ltd Homan Ridey & Son Ltd Lase Energy Supplies Lase Hylway Express Hylway Ex | Commercial Supplier Commer | FIGURE 1 PROBLEM                                                                                                                                                                                                                                                      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| 23-Sep-21<br>24-Sep-21<br>23-Sep-21 | Hydro Drains Ltd<br>Laser Energy Supplies<br>Brake Bros Ltd                                                                                      | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F01200                     | CAPITAL GRF BS HOUSING OPERATIONS EASTBROOK PRIMARY SCHOOL BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CAPITAL GRF                                                            | CAPITAL GRF<br>HOUSING AND NEIGHBOURHOODS<br>SCHOOLS - ORACLE                                                            | CAPITAL OUTLAY                                                                                                  | 265.00<br>265.20<br>265.53                     | 0.00  |
|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------|
| 23-Sep-21                           | Brake Bros Ltd                                                                                                                                   | Commercial Supplier                                               | F51060<br>F61450           | EASTBROOK PRIMARY SCHOOL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | HRA<br>DEDICATED SCHOOLS GRANT                                         | SCHOOLS - ORACLE                                                                                                         | ELECTRICITY CATERING AND VENDING SUPPLIES                                                                       | 265.53                                         | 0.00  |
| 24-Sep-21<br>24-Sep-21              | Laser Energy Supplies                                                                                                                            | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380           | BUSINESS DEVELOPMENT & IMPROVEMENT<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | MY PLACE<br>MY PLACE                                                   | MY PLACE<br>MY PLACE                                                                                                     | ELECTRICITY ELECTRICITY                                                                                         | 265.55                                         | 0.00  |
| 24-Sep-21<br>13-Sep-21              | Laser Energy Supplies Thomas Ridley & Son Ltd                                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F10660           | BUSINESS DEVELOPMENT & IMPROVEMENT<br>KALLAR LODGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | MY PLACE<br>CARE & SUPPORT                                             | MY PLACE<br>ADULT'S CARE & SUPPORT                                                                                       | ELECTRICITY CATERING SERVICES                                                                                   | 265.90                                         | 0.00  |
| 20-Sep-21                           | Kelwel Care Ltd                                                                                                                                  | Commercial Supplier                                               | F17850<br>F17850           | SPECIALIST INTERVENTION SERVICE<br>SPECIALIST INTERVENTION SERVICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CARE & SUPPORT<br>CARE & SUPPORT                                       | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                         | 265.90<br>266.37<br>266.40<br>266.55           | 0.00  |
| 09-Sep-21<br>24-Sep-21              | Kelwel Care Ltd<br>Laser Energy Supplies                                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F17850<br>F27520           | SPECIALIST INTERVENTION SERVICE<br>FRIZLANDS DEPOT TRANSPORT WORKSHOP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CARE & SUPPORT<br>MY PLACE                                             | CHILDREN'S CARE & SUPPORT<br>PUBLIC REALM                                                                                |                                                                                                                 | 266.55<br>266.92                               | 0.00  |
| 24 Can 24                           | Laser Energy Supplies                                                                                                                            | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F22200           | DI JOINE DE DEVEL ODMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | MY PLACE<br>MY PLACE                                                   | MY PLACE<br>MY PLACE                                                                                                     | EI ECTRICITY                                                                                                    | 207.50                                         | 0.00  |
| 06-Sep-21<br>20-Sep-21              | Shred It<br>Kelwel Care Ltd                                                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F17850<br>F10540           | TOWN HALL OFFICES SPECIALIST INTERVENTION SERVICE HEATHLANDS DAY CENTRE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CARE & SUPPORT                                                         | MY PLACE<br>CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                                                    | WASTE DISPOSAL COSTS PRIVATE CONTRACTORS PAYMENT - OTHER CATERING AND VENDING SUPPLIES                          | 267.60<br>267.60<br>267.92                     | 0.00  |
| 22-Sep-21<br>03-Sep-21              | Thomas Ridley & Son Ltd<br>Shred It                                                                                                              | Commercial Supplier<br>Commercial Supplier                        | F10540<br>F22160           | HEATHLANDS DAY CENTRE<br>ROYCRAFT HOUSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CARE & SUPPORT<br>MY PLACE                                             | DISABILITIES<br>MY PLACE                                                                                                 | CATERING AND VENDING SUPPLIES<br>REMOVAL SERVICES                                                               | 267.92<br>268.01                               | 0.00  |
| 02 Can 21                           | Shred It                                                                                                                                         | Commoraid Cumpling                                                | E22160                     | BOYCD A ET HOUSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | MV DLACE                                                               | MINIST AGE                                                                                                               | DEMOVAL SERVICES                                                                                                | 200.01                                         | 0.00  |
| 24-Sep-21<br>24-Sep-21              | Laser Energy Supplies Laser Energy Supplies                                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380           | BUSINESS DEVELOPMENT & IMPROVEMENT<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | MY PLACE<br>MY PLACE                                                   | MY PLACE<br>MY PLACE                                                                                                     | ELECTRICITY ELECTRICITY                                                                                         | 268.74<br>269.20                               | 0.00  |
| 03-Sep-21<br>03-Sep-21              | Shred It                                                                                                                                         | Commercial Supplier                                               | F22160<br>F22160           | ROYCRAFT HOUSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | MY PLACE<br>MY PLACE                                                   | MY PLACE<br>MY PLACE<br>MY PLACE<br>MY PLACE                                                                             | REMOVAL SERVICES                                                                                                | 269.23                                         | 0.00  |
| 24-Sep-21                           | Shred It<br>Laser Energy Supplies                                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F21380                     | ROYCRAFT HOUSE<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | MY PLACE                                                               |                                                                                                                          | REMOVAL SERVICES ELECTRICITY                                                                                    | 269.23<br>269.51                               | 0.00  |
| 08-Sep-21                           | Kelwel Care Ltd                                                                                                                                  | Commercial Supplier                                               | F17850<br>F21380           | BOSINESS DEVELOPMENT & IMPROVEMENT SPECIALS'S INTERVENTION SERVICE BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT MENTAL HEALTH SUPPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CARE & SUPPORT                                                         | CHILDREN'S CARE & SUPPORT                                                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                             | 269.59<br>269.68<br>269.73<br>269.85           | 0.00  |
| 24-Sep-21<br>24-Sep-21              | Laser Energy Supplies Laser Energy Supplies                                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380<br>F11580 | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | MY PLACE<br>MY PLACE                                                   | MY PLACE<br>MY PLACE                                                                                                     | ELECTRICITY ELECTRICITY HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                 | 269.73                                         | 0.00  |
| 07-Sep-21<br>24-Sep-21              | Independent Living Agency<br>Laser Energy Supplies                                                                                               | Commercial Supplier<br>Commercial Supplier                        | F11580<br>F21380           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CARE & SUPPORT<br>MY PLACE                                             | ADULT'S CARE & SUPPORT<br>MY PLACE                                                                                       |                                                                                                                 |                                                | 0.00  |
| 22-Sep-21                           | Thomas Ridley & Son Ltd                                                                                                                          | Commercial Supplier                                               | F10540                     | HEATHLANDS DAY CENTRE BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | CARE & SUPPORT<br>MY PLACE                                             | DISABILITIES                                                                                                             | CATERING AND VENDING SUPPLIES                                                                                   | 270.51<br>270.70<br>270.73                     | 0.00  |
| 24-Sep-21<br>24-Sep-21              | Laser Energy Supplies Laser Energy Supplies                                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F51060           | HOUSING OPERATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | HRA                                                                    | MY PLACE<br>HOUSING AND NEIGHBOURHOODS                                                                                   | ELECTRICITY ELECTRICITY                                                                                         | 270.70                                         | 0.00  |
| 27-Sep-21<br>24-Sep-21              | Playfix Ltd<br>Laser Energy Supplies                                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F21380           | CAPITAL GRF BS BUSINESS DEVELOPMENT & IMPROVEMENT CHIEF EXECUTIVES OFFICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | HRA<br>CAPITAL GRF<br>MY PLACE                                         | CAPITAL GRF<br>MY PLACE                                                                                                  | CAPITAL OUTLAY<br>ELECTRICITY                                                                                   | 271.00                                         | 0.00  |
| 23-Sep.21                           | Crieting's Steak Ltd                                                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F25280<br>F21380           | CHIEF EXECUTIVES OFFICE BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | CORE<br>MY PLACE                                                       | STRATEGIC LEADERSHIP                                                                                                     | CATERING SERVICES FLECTRICITY                                                                                   | 271.30<br>271.53                               | 0.00  |
| 24-Sep-21<br>24-Sep-21              | Laser Energy Supplies Laser Energy Supplies                                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380<br>F50700 | BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | MY PLACE<br>MY PLACE                                                   | MY PLACE<br>MY PLACE                                                                                                     | ELECTRICITY ELECTRICITY ELECTRICITY                                                                             | 272.07<br>272.12<br>272.91                     | 0.00  |
| 24-Sep-21<br>24-Sep-21              | Laser Energy Supplies<br>Laser Energy Supplies                                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F50700<br>F51060           | BUSINESS DEVELOPMENT & IMPROVEMENT<br>BUSINESS DEVELOPMENT & IMPROVEMENT<br>ELECTRICAL & GAS<br>HOUSING OPERATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | HRA<br>HRA                                                             | MY PLACE<br>HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                                                     | ELECTRICITY<br>ELECTRICITY                                                                                      | 272.91<br>273.57                               | 0.00  |
| 21-Sep-21                           | Dalroca House I tri                                                                                                                              | Commercial Supplier                                               | F12900                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | SDLCOMMISSIONING                                                       | ADULTS COMMISSIONING                                                                                                     | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                             |                                                | 0.00  |
| 24-Sep-21<br>24-Sep-21              | Laser Energy Supplies Laser Energy Supplies                                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380           | BUSINESS DEVELOPMENT & IMPROVEMENT<br>BUSINESS DEVELOPMENT & IMPROVEMENT<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | MY PLACE<br>MY PLACE<br>MY PLACE                                       | MY PLACE<br>MY PLACE                                                                                                     | ELECTRICITY FLECTRICITY                                                                                         | 273.68<br>273.90<br>274.00<br>274.41           | 0.00  |
| 24-Sep-21                           | Laser Energy Supplies                                                                                                                            | Commercial Supplier                                               | F21380                     | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | MY PLACE                                                               | MY PLACE<br>MY PLACE                                                                                                     | ELECTRICITY ELECTRICITY                                                                                         | 274.00                                         | 0.00  |
| 24-Sep-21<br>24-Sep-21              | Laser Energy Supplies Laser Energy Supplies                                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380           | BUSINESS DEVELOPMENT & IMPROVEMENT<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | MY PLACE<br>MY PLACE                                                   | MY PLACE<br>MY PLACE                                                                                                     | ELECTRICITY ELECTRICITY                                                                                         | 274.41                                         | 0.00  |
| 10-Sep-21<br>24-Sep-21              | Askews and Holts Library Services Ltd                                                                                                            | Commercial Supplier<br>Commercial Supplier                        | F14540<br>F21380           | UNIVERSAL LIBRARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | COMMUNITY SOLUTIONS                                                    | UNIVERSAL LIFECYCLE                                                                                                      | BOOKS, PUBLICATIONS AND RESOURCES                                                                               | 274.95                                         | 0.00  |
| 17-Sep-21<br>17-Sep-21              | Laser Energy Supplies Askews and Holts Library Services Ltd Laser Energy Supplies Aid Trainina & Operations Ltd CCTV User Group Ltd              | Commercial Supplier<br>Commercial Supplier                        | F24000<br>F12100           | BUSINESS DEVELOPMENT & IMPROVEMENT UNIVERSAL LIBRARIES BUSINESS DEVELOPMENT & IMPROVEMENT OCCUPATIONAL HEALTH COMMUNITY SAFETY ENFORCEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | COMMUNITY SOLUTIONS MY PLACE LAW. GOVERNANCE & HR LAW, GOVERNANCE & HR | UNIVERSAL LIFECYCLE MY PLACE LAW & GOVERNANCE ENFORCEMENT                                                                | BOOKS, PUBLICATIONS AND RESOURCES ELECTRICITY STAFF OTHER EXPENSES SECURITY OF PREMISES                         | 274.87<br>274.95<br>274.95<br>275.00<br>275.00 | 0.00  |
|                                     |                                                                                                                                                  | Commercial Supplier                                               | F21380                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                        |                                                                                                                          |                                                                                                                 |                                                | 0.00  |
| 24-Sep-21                           | Laser Energy Supplies                                                                                                                            | Commercial Supplier                                               | F21380                     | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | MY PLACE                                                               | MY PLACE<br>CHILDREN'S CARE & SUPPORT                                                                                    | ELECTRICITY                                                                                                     | 275.57<br>275.70<br>275.76<br>275.77           | 0.00  |
| 20-Sep-21<br>24-Sep-21              | Laser Energy Supplies Laser Energy Supplies                                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F17850<br>F50700           | SPECIALIST INTERVENTION SERVICE ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | CARE & SUPPORT<br>HRA<br>MY PLACE                                      | HOUSING AND NEIGHBOURHOODS                                                                                               | PRIVATE CONTRACTORS PAYMENT - OTHER<br>ELECTRICITY                                                              | 275.76                                         | 0.00  |
| 24-Sep-21<br>21-Sep-21              | Laser Energy Supplies Thomas Ridley & Son I td                                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F14300           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | MY PLACE<br>STRATEGY & PARTICIPATION                                   | MY PLACE<br>CULTURE & RECREATION                                                                                         | ELECTRICITY CATERING AND VENDING SUPPLIES                                                                       |                                                | 0.00  |
| 24 Can 24                           | Laser Energy Supplies Laser Energy Supplies                                                                                                      | Commoraid Cumpling                                                | F21380                     | DI JOINE DE DEVEL COMENT & IMPROVIEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | MV DLACE                                                               | MV DI ACE                                                                                                                | EI ECTRICITY                                                                                                    | 276.25<br>276.27<br>276.80<br>277.02           | 0.00  |
| 24-Sep-21<br>16-Sep-21              | Laser Energy Supplies<br>Kelwel Care Ltd                                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F17850           | BUSINESS DEVELOPMENT & IMPROVEMENT SPECIALIST INTERVENTION SERVICE BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | MY PLACE<br>CARE & SUPPORT<br>MY PLACE                                 | MY PLACE<br>CHILDREN'S CARE & SUPPORT                                                                                    | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                             | 276.27<br>276.80                               | 0.00  |
| 24-Sep-21                           | Laser Energy Supplies                                                                                                                            | Commercial Supplier<br>Commercial Supplier                        | F21380                     | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | MY PLACE<br>CARE & SUPPORT                                             |                                                                                                                          | ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER HEALTH AND SAFETY WORKS                                         | 277.02                                         | 0.00  |
| 13-Sep-21<br>17-Sep-21              | Futures for Children Ltd<br>AAT (GB) Ltd                                                                                                         | Commercial Supplier                                               | F15800<br>F14380           | SPECIALIST AGENCY FOSTERING<br>EASTBURY MANOR HOUSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | STRATEGY & PARTICIPATION                                               | CHILDREN'S CARE & SUPPORT<br>CULTURE & RECREATION                                                                        | HEALTH AND SAFETY WORKS                                                                                         | 278.04<br>279.00                               | 0.00  |
| 27-Sep-21                           | Hope Superjobs Ltd                                                                                                                               | Commercial Supplier<br>Commercial Supplier                        | F15680<br>F27580           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CARE & SUPPORT                                                         | DISABILITIES<br>DUBLIC DEALM                                                                                             | DAYCARE - PRIVATE CONTRACTORS PAYMENT DROCESSIONAL SERVICES - GENERAL                                           | 279.00<br>279.00<br>279.04<br>279.42           | 0.00  |
| 30-Sep-21<br>13-Sep-21              | Playfix Ltd Thomas Ridley & Son Ltd                                                                                                              | Commercial Supplier                                               | F27560<br>F10660           | HIGHWAYS & HRA GROUND MAINTENANCE KALLAR LODGE BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | MY PLACE<br>CARE & SUPPORT                                             | PUBLIC REALM<br>ADULT'S CARE & SUPPORT                                                                                   | PROFESSIONAL SERVICES - GENERAL CATERING SERVICES                                                               | 279.04                                         | 0.00  |
| 24-Sep-21<br>23-Sep-21              | Laser Energy Supplies<br>Brake Bros Ltd                                                                                                          | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F61450           | BUSINESS DEVELOPMENT & IMPROVEMENT<br>EASTBROOK PRIMARY SCHOOL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | MY PLACE<br>DEDICATED SCHOOLS GRANT                                    | MY PLACE<br>SCHOOLS - ORACLE                                                                                             | ELECTRICITY CATERING AND VENDING SUPPLIES                                                                       |                                                | 0.00  |
| 17-Sep-21                           | Redested                                                                                                                                         | Commercial Supplier                                               | F60160                     | NURSERY EDUCATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DEDICATED SCHOOLS GRANT                                                | DSG - EARLY YEARS                                                                                                        | PROFESSIONAL SERVICES - GENERAL                                                                                 | 279.83                                         | 0.00  |
| 06-Sep-21<br>20-Sep-21              | Seales Road Haulage Ltd The Original Tree Surgeons Ltd Laser Energy Supplies                                                                     | Commercial Supplier<br>Commercial Supplier                        | F29200<br>F26360           | EASTBROOK PRIMARY SCHOOL NURSERY EDUCATION WASTE SERVICES - REFUSE COLLECTION - DOMESTIC GROUNDS MAINTENANCE ARBORICULTURE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | MY PLACE<br>MY PLACE<br>STRATEGY & PARTICIPATION                       | PUBLIC REALM<br>PUBLIC REALM                                                                                             | PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER             | 279.83<br>280.00<br>280.00                     | 0.00  |
| 24-Sep-21                           |                                                                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F14300<br>F21380           | VALENCE PIOUSE MUSEUM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                        | CULTURE & RECREATION                                                                                                     | GAS<br>ELECTRICITY                                                                                              | 280.38                                         | 0.00  |
| 24-Sep-21                           | Laser Enterty Supplies Laser Enterty Supplies CMS Mailing Solutions Ltd Laser Enterty Supplies Laser Enterty Supplies                            | Occupant of Occupant                                              | E21280                     | BUSINESS DEVELOPMENT A IMPROVEMENT BUSINESS DEVELOPMENT A IMPROVEMENT REVENUE MANAGEMENT BUSINESS DEVELOPMENT A IMPROVEMENT ELECTRICAL & GAS SPECIALEST INTERVENTION SERVICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | MY PLACE COMMUNITY SOLUTIONS MY PLACE HRA CARE & SUPPORT               | MY PLACE WELFARE & COLLECTIONS LIFECYCLE MY PLACE HOUSING AND NEIGHBOURHOODS CHILDREN'S CARE & SUPPORT                   | ELECTRICITY ICT HARDWARE ELECTRICITY ELECTRICITY ELECTRICITY                                                    | 280.82<br>281.54<br>282.29<br>282.48           | 0.00  |
| 17-Sep-21<br>24-Sep-21<br>24-Sep-21 | CMS Mailing Solutions Ltd<br>Laser Energy Supplies                                                                                               | Commercial Supplier<br>Commercial Supplier                        | F23190<br>F21380<br>F50700 | REVENUE MANAGEMENT<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | COMMUNITY SOLUTIONS<br>MY PLACE                                        | WELFARE & COLLECTIONS LIFECYCLE<br>MY PLACE                                                                              | ELECTRICITY                                                                                                     | 281.54<br>282.29                               | 0.00  |
| 24-Sep-21<br>20-Sep-21              | Laser Energy Supplies<br>Kelwel Care Ltd                                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F50700<br>F17850           | ELECTRICAL & GAS SPECIALIST INTERVENTION SERVICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HRA<br>CARE & SUPPORT                                                  | HOUSING AND NEIGHBOURHOODS                                                                                               | ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                 |                                                | 0.00  |
| 24-Sep-21                           | Laser Energy Supplies                                                                                                                            | Commercial Supplier                                               | F21380                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                        |                                                                                                                          | ELECTRICITY                                                                                                     | 283.56                                         | 0.00  |
| 03-Sep-21<br>27-Sep-21              | Shred It<br>Mountain Events and Maintenance LTD                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F22160<br>F14460           | ROYCRAFT HOUSE<br>COMMUNITY EVENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | MY PLACE<br>STRATEGY & PARTICIPATION<br>EDUCATION, YOUTH & CHILDCARE   | MY PLACE<br>CULTURE & RECREATION<br>EDUCATION, YOUTH & CHILDCARE                                                         | REMOVAL SERVICES<br>EVENTS                                                                                      | 283.56<br>283.97<br>284.00<br>284.19           | 0.00  |
| 24-Sep-21<br>24-Sep-21              | Laser Energy Supplies Laser Energy Supplies                                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F19320<br>F21380           | COMMUNITY EVENTS TREWERN OUTDOOR EDUCATION CENTRE BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | EDUCATION, YOUTH & CHILDCARE<br>MY PLACE                               | EDUCATION, YOUTH & CHILDCARE<br>MY PLACE                                                                                 | GAS<br>ELECTRICITY                                                                                              | 284.19<br>284.53                               | 0.00  |
| 24 Can 24                           | Loner Energy Cympline                                                                                                                            | Commercial Supplier                                               | F21380                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | MV DLACE                                                               | MV DI ACE                                                                                                                | ELECTRICITY                                                                                                     | 204.72                                         | 0.00  |
| 29-Sep-21<br>17-Sep-21              | Opus Energy Ltd<br>Shred It                                                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F23280<br>F22160           | PROPERTY SERVICES - COMMERCIAL PORTFOLIO ROYCRAFT HOUSE COVID19 HARDSHIP & ASSISTANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | MY PLACE<br>MY PLACE<br>COMMUNITY SOLUTIONS                            | MY PLACE<br>MY PLACE<br>COMMUNITY SOLUTIONS                                                                              | GAS<br>DEMONAL SERVICES                                                                                         | 285.05<br>285.24<br>287.20                     | 0.00  |
| 20-Sep-21                           | BD Corporate Cleaning Ltd                                                                                                                        | Commercial Supplier                                               | F10890                     | COVID19 HARDSHIP & ASSISTANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | COMMUNITY SOLUTIONS                                                    | COMMUNITY SOLUTIONS                                                                                                      | REMOVAL SERVICES CLEANING SERVICES                                                                              | 287.20                                         | 0.00  |
| 20-Sep-21<br>08-Sep-21              | Kelwel Care Ltd<br>Osborne Partnership                                                                                                           | Commercial Supplier<br>Commercial Supplier                        | F17850<br>F11220           | SPECIALIST INTERVENTION SERVICE<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT                                       | CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                      | 287.70<br>288.00                               | 0.00  |
| 24-Sep-21                           | Laser Energy Supplies                                                                                                                            | Commercial Supplier                                               | F21380                     | DI I CINECO DELLEI COMENT O IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | MV DLACE                                                               |                                                                                                                          | EI ECTRICITY                                                                                                    | 200.10                                         | 0.00  |
| 22-Sep-21<br>24-Sep-21              | Laser Energy Supplies Kelwel Care Ltd Laser Energy Supplies Laser Energy Supplies                                                                | Commercial Supplier<br>Commercial Supplier                        | F17850<br>F17000           | SPECIALIST INTERVENTON SERVICE COMMISSIONED NURSERIES BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CARE & SUPPORT<br>EDUCATION, YOUTH & CHILDCARE<br>MY PLACE             | CHILDREN'S CARE & SUPPORT<br>EDUCATION, YOUTH & CHILDCARE                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY ELECTRICITY                                                     | 288.30<br>288.92<br>288.92                     | 0.00  |
| 24-Sep-21<br>27-Sep-21              |                                                                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F25120           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | MY PLACE<br>LAW, GOVERNANCE & HR                                       | MY PLACE<br>LAW & GOVERNANCE                                                                                             | ELECTRICITY CONFERENCE EXPENSES                                                                                 |                                                | 0.00  |
| 24-Sep-21                           | Laser Energy Supplies                                                                                                                            | Commercial Supplier                                               | E21280                     | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | MV DLACE                                                               | MV DI ACE                                                                                                                | ELECTRICITY                                                                                                     | 289.11                                         | 0.00  |
| 06-Sep-21<br>06-Sep-21              | Laser Energy Supplies Hope Superjobs Ltd Hope Superjobs Ltd                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F15680<br>F15680           | MEMBERS, TROMERAL THAT SEARCH SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION FAMILY SUPPORT & SAFEGUARDING SERVICE PROVISION FAMILY SAFEGUARDING SERVICE PROVISION | CARE & SUPPORT<br>CARE & SUPPORT                                       | DISABILITIES<br>DISABILITIES                                                                                             | DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER | 289.11<br>290.00<br>290.00<br>290.00           | 0.00  |
| 13-Sep-21                           | Quality Kidz Nurseries Ltd<br>Excel Waste Management Ltd                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F16240<br>F17440           | FAMILY SUPPORT & SAFEGUARDING S20<br>YOUTH SERVICE MAINTENANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CARE & SUPPORT<br>EDUCATION, YOUTH & CHILDCARE                         | CHILDREN'S CARE & SUPPORT<br>EDUCATION, YOUTH & CHILDCARE                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PROFESSIONAL SERVICES - GENERAL                                          | 290.00<br>290.00                               | 0.00  |
| 27 Cap 21                           | Hone Superiohe Ltd                                                                                                                               | Commercial Supplier                                               | E16690                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CARE & CURRORT                                                         | DICADII ITIEC                                                                                                            | DAVCABE DRIVATE CONTRACTORS DAVMENT                                                                             | 290.00                                         | 0.00  |
| 28-Sep-21<br>24-Sep-21<br>24-Sep-21 | Laser Energy Supplies Laser Energy Supplies                                                                                                      | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F29480<br>F17000<br>F21380 | CHLD WITH DISABILIES SUCJAL CARE SERVICE PROVISION FLEET MANAGEMENT TEAM COMMISSIONED NURSERIES BUSINESS DEVLOPMENT AIMPROVEMENT HIGHWAYS MANTENANCE – STREET LIGHTING BUSINESS DEVLOPMENT AIMPROVEMENT STREET LIGHTING BUSINESS DEVLOPMENT AIMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | MY PLACE<br>EDUCATION, YOUTH & CHILDCARE<br>MY PLACE                   | PUBLIC REALM<br>EDUCATION, YOUTH & CHILDCARE<br>MY PLACE                                                                 | OTHER VEHICLE COSTS ELECTRICITY ELECTRICITY                                                                     | 290.00<br>290.00<br>290.41<br>290.74<br>291.37 | 0.00  |
| 24-Sep-21                           | Laser Energy Supplies                                                                                                                            | Commercial Supplier                                               | F21380                     | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | MY PLACE                                                               | MY PLACE                                                                                                                 | ELECTRICITY                                                                                                     | 290.74                                         | 0.00  |
| 24-Sep-21<br>24-Sep-21              | Laser Energy Supplies Laser Energy Supplies                                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F27880<br>F21380           | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | MY PLACE<br>MY PLACE                                                   | MY PLACE<br>MY PLACE                                                                                                     | ELECTRICITY                                                                                                     |                                                | 0.00  |
| 24-Sep-21<br>24-Sep-21              | Laser Energy Supplies<br>Laser Energy Supplies                                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F51060                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | HRA<br>MV DI ACE                                                       | HOUSING AND NEIGHBOURHOODS                                                                                               | ELECTRICITY                                                                                                     | 291.85                                         | 0.00  |
| 24-Sep-21                           | Laser Energy Supplies                                                                                                                            | Commercial Supplier                                               | F50460<br>F21380           | BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | MY PLACE<br>MY PLACE                                                   | MY PLACE<br>MY PLACE                                                                                                     | ELECTRICITY ELECTRICITY                                                                                         | 291.85<br>292.11<br>292.76                     | 0.00  |
| 24-Sep-21<br>24-Sep-21              | Laser Energy Supplies Laser Energy Supplies                                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380           | BUSINESS DEVELOPMENT & IMPROVEMENT<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | MY PLACE<br>MY PLACE                                                   | MY PLACE<br>MY PLACE                                                                                                     | ELECTRICITY ELECTRICITY                                                                                         | 293.21                                         | 0.00  |
| 24-Sep-21<br>08-Sep-21<br>08-Sep-21 | Laser Energy Supplies Car Hire (Davs of Swansea Ltd) T/a Davs Rental Car Hire (Davs of Swansea Ltd) T/a Davs Rental                              | Commercial Supplier                                               | E21280                     | DI JOINE DE DEVEL ODMENT & IMPROVIEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | MY PLACE<br>MY PLACE<br>MY PLACE                                       | MY PLACE<br>PUBLIC REALM<br>PUBLIC REALM                                                                                 | EI ECTRICITY                                                                                                    | 293.40<br>293.57<br>293.57                     | 0.00  |
| 08-Sep-21<br>08-Sep-21              | Car Hire (Davs of Swansea Ltd) T/a Davs Rental Car Hire (Davs of Swansea Ltd) T/a Davs Rental                                                    | Commercial Supplier<br>Commercial Supplier                        | F29480<br>F29480           | FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | MY PLACE<br>MY PLACE                                                   | PUBLIC REALM<br>PUBLIC REALM                                                                                             | VEHICLE HIRE                                                                                                    | 293.57<br>293.57                               | 0.00  |
| 08-Sep-21<br>08-Sep-21              | Car Hire (Days of Swansea Ltd) T/a Days Rental<br>Car Hire (Days of Swansea Ltd) T/a Days Rental                                                 | Commercial Supplier<br>Commercial Supplier                        | F29480<br>F29480           | FLEET MANAGEMENT TEAM<br>FLEET MANAGEMENT TEAM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | MY PLACE<br>MY PLACE                                                   | PUBLIC REALM<br>PUBLIC REALM                                                                                             | VEHICLE HIRE<br>VEHICLE HIRE                                                                                    | 293.57<br>293.57                               | 0.00  |
| 09 Can 21                           |                                                                                                                                                  | Commercial Supplier                                               | F29480                     | ELEET MANAGEMENT TEAM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | MY PLACE                                                               | PUBLIC REALM                                                                                                             | VEHICLE HIDE                                                                                                    | 203.57                                         | 0.00  |
| 10-Sep-21<br>24-Sep-21<br>10-Sep-21 | Cal Title (Lays of waines Ltd) I/a Days Remail UKON Careers CIC Laser Energy Supplies Heightsafe Systems Ltd Cray Valley Communications Ltd      | Commercial Supplier<br>Commercial Supplier                        | F14900<br>F21380           | HOS UNIVERSAL BUSINESS DEVELOPMENT & IMPROVEMENT HIGHWAYS MAINTENANCE STREET LIGHTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | COMMUNITY SOLUTIONS<br>MY PLACE                                        | UNIVERSAL LIFECYCLE<br>MY PLACE                                                                                          | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>ELECTRICITY<br>R & M MINOR WORKS                               | 294.00<br>294.42<br>295.00                     | 0.00  |
| 10-Sep-21                           | Heightsafe Systems Ltd                                                                                                                           | Commercial Supplier                                               | F27880                     | HIGHWAYS MAINTENANCE STREET LIGHTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | MY PLACE<br>MY PLACE                                                   | MY PLACE<br>MY PLACE                                                                                                     | R & M MINOR WORKS                                                                                               | 295.00                                         | 0.00  |
| 13-Sep-21<br>15-Sep-21              | Cray Valley Communications Ltd<br>Aid Training & Operations Ltd                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F24000           | CAPITAL GRE BS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CAPITAL GRF<br>LAW, GOVERNANCE & HR                                    | CAPITAL GRF<br>LAW & GOVERNANCE                                                                                          | CAPIAL OUTLAY                                                                                                   | 295.00<br>295.00                               | 0.00  |
| 20-Sep-21<br>28-Sep-21              | The Original Tree Surgeons Ltd                                                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F26360<br>F26530           | GROUNDS MAINTENANCE ARBORICULTURE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | MY PLACE<br>COMMUNITY SOLUTIONS                                        | PUBLIC REALM<br>INTERVENTION LIFECYCLE                                                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                             | 295.00                                         | 0.00  |
| 28-Sep-21<br>24-Sep-21              | Clay Valley Communications Ltd Ald Training & Operations Ltd The Original Tree Surgeons Ltd Cray Valley Communications Ltd Laser Energy Supplies | Commercial Supplier                                               | F51060                     | OCCUPATIONAL HEALTH GROUNDS MAINTENANCE ARBORICULTURE GREYS COURT MODULAR UNIT HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | HRA                                                                    | HOUSING AND NEIGHBOURHOODS                                                                                               | PRIVATE CONTRACTORS PAYMENT - OTHER LAND LINE TELEPHONE COSTS ELECTRICITY                                       | 295.00<br>295.00<br>295.00<br>295.44           | 0.00  |
| 24-Sep-21                           | Laser Energy Supplies                                                                                                                            | Commercial Supplier                                               | F21380<br>F21380           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | MY PLACE<br>MY PLACE                                                   | MY PLACE                                                                                                                 | ELECTRICITY FI FCTRICITY                                                                                        |                                                | 0.00  |
| 24-Sep-21<br>24-Sep-21<br>24-Sep-21 | Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies                                                                                | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380<br>F21380 | BUSINESS DEVELOPMENT & MIPROVEMENT<br>BUSINESS DEVELOPMENT & MIPROVEMENT<br>HOUSING OPERATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | MY PLACE<br>MY PLACE                                                   | MY PLACE<br>MY PLACE<br>MY PLACE<br>HOUSING AND NEIGHBOURHOODS<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT | ELECTRICITY ELECTRICITY                                                                                         | 295.62<br>295.74<br>296.16<br>296.28           | 0.00  |
| 24-Sep-21<br>24-Sep-21              | Laser Energy Supplies Laser Energy Supplies                                                                                                      | Commercial Supplier                                               | F51060                     | HOUSING OPERATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | MY PLACE<br>HRA<br>CARE & SUPPORT                                      | HOUSING AND NEIGHBOURHOODS                                                                                               | ELECTRICITY                                                                                                     | ∠96.16<br>296.28                               | 0.00  |
| 13-Sep-21<br>27-Sep-21              | Avance Care Services<br>Summit Lodge Ltd                                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F15520<br>F15520           | ASYLUM SEEKERS<br>ASYLUM SEEVERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT                                       | CHILDREN'S CARE & SUPPORT                                                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER<br>LOOKED AFTER COST OTHER                                                  | 296.36                                         | 0.00  |
| 27 Can 21                           | Commit Lodge Ltd                                                                                                                                 | Commoraid Cumpling                                                | Eseeoo                     | ASYLUM SEEKERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CARE & CURRORT                                                         |                                                                                                                          | LOOKED AFTER COST OTHER                                                                                         | 296.36                                         | 0.00  |
| 13-Sep-21<br>17-Sep-21              | The Expert Witness Panel CMS Mailing Solutions Ltd                                                                                               | Commercial Supplier<br>Commercial Supplier                        | F15240<br>F23190           | ASTLUM SEEKERS FAMILY SUPPORT & SAFEGUARDING SERVICE REVENUE MANAGEMENT EARLY YEARS AND CHILDCARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | CARE & SUPPORT COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE        | CHILDREN'S CARE & SUPPORT<br>WELFARE & COLLECTIONS LIFECYCLE                                                             | COURT COSTS<br>ICT HARDWARE                                                                                     | 296.36<br>297.00<br>297.56                     | 0.00  |
| 24-Sep-21<br>24-Sep-21              | Laser Energy Supplies Laser Energy Supplies                                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F17280<br>F21380           | EARLY YEARS AND CHILDCARE<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | EDUCATION, YOUTH & CHILDCARE<br>MY PLACE                               | EDUCATION, YOUTH & CHILDCARE<br>MY PLACE                                                                                 | ELECTRICITY<br>ELECTRICITY                                                                                      | 297.84<br>298.26                               | 0.00  |
| 24 Can 24                           | Laser Energy Supplies Laser Energy Supplies                                                                                                      | Commercial Supplier<br>Commercial Supplier                        | E21280                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | MV DLACE                                                               | MV DI ACE                                                                                                                | ELECTRICITY                                                                                                     | 209.27                                         | 0.00  |
| 24-Sep-21<br>13-Sep-21              | Laser Energy Supplies<br>Highway Express Ltd                                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380<br>F16240 | BUSINESS DEVELOPMENT & IMPROVEMENT<br>BUSINESS DEVELOPMENT & IMPROVEMENT<br>FAMILY SUPPORT & SAFEGUARDING S20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | MY PLACE<br>CARE & SUPPORT                                             | MY PLACE<br>CHILDREN'S CARE & SUPPORT                                                                                    | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                             | 298.33<br>299.00                               | 0.000 |
| .5000-21                            |                                                                                                                                                  | COUNTY                                                            | . 10240                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                        |                                                                                                                          | Johnson on America Office                                                                                       | 200.00                                         | 0.00  |

| 13-Sep-21                                                                                                                                                             | Kelwel Care Ltd<br>BD Together Ltd<br>Brake Bros Ltd                                                                                                                                                                                                                                                                                                                                                                                    | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F16160                                                                                                     | ASSESSMENT S17 CIN<br>SEABROOK CAMPUS (ETS)<br>EASTBROOK PRIMARY SCHOOL                                                                                                                                                                                                                             | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT                                               | CHILDREN'S CARE & SUPPORT                                                                                                                                              | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                           | 299.10                                                                                                     | 0.00                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| 13-Sep-21<br>10-Sep-21<br>20-Sep-21                                                                                                                                   | BD Together Ltd<br>Brake Bros Ltd                                                                                                                                                                                                                                                                                                                                                                                                       | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                               | F60760<br>F61450                                                                                           | SEABROOK CAMPUS (ETS) EASTREOOK DRIMARY SCHOOL                                                                                                                                                                                                                                                      | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT                                                                 | HIGH NEEDS<br>SCHOOLS - ORACLE                                                                                                                                         | CATERING SERVICES CATERING AND VENDING SUPPLIES PRIVATE CONTRACTORS PAYMENT - OTHER                                                                           | 299.85<br>299.94                                                                                           | 0.00                                                        |
| 01-Sep-21                                                                                                                                                             | Permisery Limited                                                                                                                                                                                                                                                                                                                                                                                                                       | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F29120                                                                                                     | GREEN GARDEN WAS IE                                                                                                                                                                                                                                                                                 |                                                                                                                    |                                                                                                                                                                        | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                           | 300.00                                                                                                     | 0.00                                                        |
| 03-Sep-21<br>03-Sep-21                                                                                                                                                | Freshworks<br>P. E. Burrowe                                                                                                                                                                                                                                                                                                                                                                                                             | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F18120<br>E15020                                                                                           | ADULT COLLEGE ADOPTION DI ACEMENT COSTS                                                                                                                                                                                                                                                             | COMMUNITY SOLUTIONS<br>CARE & SUPPORT                                                                              | WORK & SKILLS LIFECYCLE                                                                                                                                                |                                                                                                                                                               | 300.00                                                                                                     | 0.00                                                        |
| 06 Can 21                                                                                                                                                             | P. F. Burrows<br>Palmers Solicitors                                                                                                                                                                                                                                                                                                                                                                                                     | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F15920<br>F15240                                                                                           | ADULT COLLEGE MENT COSTS ADM Y SUPPORT A SAFEGUARDING SERVICE WASTE SERVICES - REFUSE COLLECTION - DOMESTIC | CARE & CURRORT                                                                                                     | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                                                 | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>COURT COSTS                                                                                               | 300.00<br>300.00<br>300.00<br>300.00                                                                       | 0.00                                                        |
| 06-Sep-21<br>06-Sep-21                                                                                                                                                | Seales Road Haulage Ltd<br>Seales Road Haulage Ltd                                                                                                                                                                                                                                                                                                                                                                                      | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F29200<br>F29200                                                                                           | WASTE SERVICES REFUSE COLLECTION - DOMESTIC WASTE SERVICES REFUSE COLLECTION - DOMESTIC                                                                                                                                                                                                             | MY PLACE<br>MY PLACE                                                                                               | PUBLIC REALM<br>PUBLIC REALM                                                                                                                                           | COURT COSTS PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL                                                   | 300.00                                                                                                     | 0.00                                                        |
| 06-Sep-21                                                                                                                                                             | Seales Road Haulage Ltd                                                                                                                                                                                                                                                                                                                                                                                                                 | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F29200                                                                                                     | WASTE SERVICES REFUSE COLLECTION - DOMESTIC                                                                                                                                                                                                                                                         | MY PLACE                                                                                                           | PUBLIC REALM                                                                                                                                                           | PROFESSIONAL SERVICES - GENERAL                                                                                                                               | 300.00                                                                                                     | 0.00                                                        |
| 06-Sep-21<br>06-Sep-21                                                                                                                                                | Seales Road Haulage Ltd<br>Seales Road Haulage Ltd                                                                                                                                                                                                                                                                                                                                                                                      | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F29200<br>F29200                                                                                           | WASTE SERVICES REFUSE COLLECTION - DOMESTIC WASTE SERVICES REFUSE COLLECTION - DOMESTIC                                                                                                                                                                                                             | MY PLACE<br>MY PLACE                                                                                               | PUBLIC REALM<br>PUBLIC REALM                                                                                                                                           | PROFESSIONAL SERVICES - GENERAL                                                                                                                               | 300.00                                                                                                     | 0.00                                                        |
| 06-Sep-21<br>06-Sep-21                                                                                                                                                | Seales Road Haulage Ltd<br>Seales Road Haulage Ltd                                                                                                                                                                                                                                                                                                                                                                                      | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F29200<br>F29200<br>F15680                                                                                 | WASTE SERVICES REFUSE COLLECTION - DOMESTIC WASTE SERVICES REFUSE COLLECTION - DOMESTIC CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                       | MY PLACE<br>MY PLACE                                                                                               | PUBLIC REALM<br>PUBLIC REALM<br>DISABILITIES                                                                                                                           | PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER                                                           | 300.00<br>300.00<br>300.00<br>300.00                                                                       | 0.00                                                        |
| 06-Sep-21                                                                                                                                                             | Seales Road Haulage Ltd                                                                                                                                                                                                                                                                                                                                                                                                                 | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F29200                                                                                                     | WASTE SERVICES REFUSE COLLECTION - DOMESTIC                                                                                                                                                                                                                                                         | MY PLACE                                                                                                           | PUBLIC REALM                                                                                                                                                           | PROFESSIONAL SERVICES - GENERAL                                                                                                                               | 300.00                                                                                                     | 0.00                                                        |
| 13-Sep-21<br>13-Sep-21                                                                                                                                                | K.T. Jud Social Care Services Ltd<br>Seales Road Haulage Ltd                                                                                                                                                                                                                                                                                                                                                                            | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F15680<br>F29200                                                                                           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION WASTE SERVICES REFUSE COLLECTION - DOMESTIC                                                                                                                                                                                                   | CARE & SUPPORT<br>MY PLACE                                                                                         | DISABILITIES<br>PUBLIC REALM                                                                                                                                           | PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL                                                                                           |                                                                                                            | 0.00                                                        |
| 15 Can 21                                                                                                                                                             | Maria Ferguson                                                                                                                                                                                                                                                                                                                                                                                                                          | Communical Complier                                                                                                                                                                                                                                                                                                             | E14970                                                                                                     |                                                                                                                                                                                                                                                                                                     | COMMUNITY COLUTIONS                                                                                                | UNIVERSAL LIFE OVOLE                                                                                                                                                   | EVENTS                                                                                                                                                        | 300.00                                                                                                     | 0.00                                                        |
| 17-Sep-21<br>17-Sep-21<br>20-Sep-21                                                                                                                                   | Seates Koad Haulage Ltd Maria Feriguscon Danbro Workforce Solutions Ltd P. F. Burrows The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd                                                                                                                                                                                                                                                      | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                               | F26170<br>F15920<br>F26360                                                                                 | PEN 10 PHM1 IT STAFF & AGENCY ADOPTION PLACEMENT COSTS GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE                                                                                                      | CORE CARE & SUPPORT MY PLACE MY PLACE                                                                              | CORE SERVICES CHILDREN'S CARE & SUPPORT PUBLIC REALM PUBLIC REALM                                                                                                      | ICT MAINTENANCE AND SUPPORT                                                                                                                                   | 300.00<br>300.00<br>300.00<br>300.00<br>300.00                                                             | 0.00                                                        |
| 20-Sep-21                                                                                                                                                             | The Original Tree Surgeons Ltd                                                                                                                                                                                                                                                                                                                                                                                                          | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F26360                                                                                                     | GROUNDS MAINTENANCE ARBORICULTURE                                                                                                                                                                                                                                                                   | MY PLACE                                                                                                           | PUBLIC REALM                                                                                                                                                           | ILT MAINTENANCE AND SUPPORT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER | 300.00                                                                                                     | 0.00                                                        |
| 20-Sep-21<br>23-Sep-21                                                                                                                                                | The Original Tree Surgeons Ltd                                                                                                                                                                                                                                                                                                                                                                                                          | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F26360<br>F26360                                                                                           | GROUNDS MAINTENANCE ARBORICULTURE                                                                                                                                                                                                                                                                   | MY PLACE<br>MY PLACE                                                                                               | PUBLIC REALM<br>PUBLIC REALM                                                                                                                                           | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                    | 300.00<br>300.00                                                                                           | 0.00                                                        |
| 28-Sep-21                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                         | Commercial Supplier                                                                                                                                                                                                                                                                                                             | E13300                                                                                                     | GROUNDS MAINTENANCE ARBORICULTURE<br>SEXUAL HEALTH                                                                                                                                                                                                                                                  | SDI COMMISSIONING                                                                                                  | PUBLIC REALM<br>DUBLIC HEALTH                                                                                                                                          | PAYMENT TO HEALTH AUTHORITIES                                                                                                                                 | 300.00                                                                                                     | 0.00                                                        |
| 28-Sep-21<br>28-Sep-21                                                                                                                                                | Plain English Campaign Ltd<br>TCP (Training, Consultancy & Practice) Ltd                                                                                                                                                                                                                                                                                                                                                                | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F61000<br>F19320<br>F14870                                                                                 | SEXUAL HEALTH ADMISSIONS - EDUCATION TREWERN OUTDOOR EDUCATION CENTRE PEN TO PRINT COMMUNITY MENTAL HEALTH TEAM                                                                                                                                                                                     | DEDICATED SCHOOLS GRANT<br>EDUCATION, YOUTH & CHILDCARE<br>COMMUNITY SOLUTIONS                                     | NON DELEGATED TOP SLICE<br>EDUCATION, YOUTH & CHILDCARE<br>UNIVERSAL LIFECYCLE                                                                                         | DROCESSIONAL SERVICES CENERAL                                                                                                                                 | 300.00<br>300.00<br>300.00<br>300.00                                                                       | 0.00                                                        |
| 28-Sep-21<br>29-Sep-21                                                                                                                                                | TCP (Training, Consultancy & Practice) Ltd                                                                                                                                                                                                                                                                                                                                                                                              | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F19320                                                                                                     | TREWERN OUTDOOR EDUCATION CENTRE                                                                                                                                                                                                                                                                    | EDUCATION, YOUTH & CHILDCARE                                                                                       | EDUCATION, YOUTH & CHILDCARE                                                                                                                                           | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS                                                                                                          | 300.00                                                                                                     | 0.00                                                        |
| 29-Sep-21                                                                                                                                                             | Dina Begum<br>DON Professionals Ltd                                                                                                                                                                                                                                                                                                                                                                                                     | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F11700                                                                                                     | COMMUNITY MENTAL HEALTH TEAM                                                                                                                                                                                                                                                                        | CARE & SUPPORT                                                                                                     | ADULT'S CARE & SUPPORT                                                                                                                                                 | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                           |                                                                                                            | 0.00                                                        |
| 24-Sep-21<br>24-Sep-21                                                                                                                                                | Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                   | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F51060<br>F51060                                                                                           | HOUSING OPERATIONS                                                                                                                                                                                                                                                                                  | HRA<br>HRA                                                                                                         | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                                                                                                               | ELECTRICITY FLECTRICITY                                                                                                                                       | 300.76                                                                                                     | 0.00                                                        |
| 24-Sep-21                                                                                                                                                             | Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                       | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F21380                                                                                                     | HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                   | MY PLACE<br>MY PLACE<br>MY PLACE                                                                                   | MY PLACE<br>MY PLACE<br>MY PLACE                                                                                                                                       | ELECTRICITY ELECTRICITY ELECTRICITY                                                                                                                           | 300.76<br>300.78<br>300.97<br>301.33<br>301.47                                                             | 0.00                                                        |
| 24-Sep-21<br>24-Sep-21                                                                                                                                                | Laser Energy Supplies<br>Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                          | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F21380<br>F21380                                                                                           | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                  | MY PLACE                                                                                                           | MY PLACE                                                                                                                                                               | ELECTRICITY                                                                                                                                                   | 301.33                                                                                                     | 0.00                                                        |
| 24-Sep-21<br>24-Sep-21                                                                                                                                                | Laser Energy Supplies Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                             | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F21380<br>F21380                                                                                           | RUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                  | MY PLACE<br>MY PLACE                                                                                               | MY PLACE                                                                                                                                                               | ELECTRICITY                                                                                                                                                   | 301.47                                                                                                     | 0.00                                                        |
| 24-Sep-21                                                                                                                                                             | Locar Engra, Proplina                                                                                                                                                                                                                                                                                                                                                                                                                   | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F21380<br>F21380                                                                                           |                                                                                                                                                                                                                                                                                                     | MY PLACE<br>MY PLACE                                                                                               | MY PLACE<br>MY PLACE                                                                                                                                                   | ELECTRICITY FLECTRICITY                                                                                                                                       | 303 3E                                                                                                     | 0.00                                                        |
| 24-Sep-21<br>21-Sep-21                                                                                                                                                | Laser Energy Supplies Laser Energy Supplies Community Products (UK) Ltd Laser Energy Supplies Thomas Riddey & Son Ltd                                                                                                                                                                                                                                                                                                                   | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F21380<br>F60200                                                                                           | BUSINESS DEVELOPMENT & IMPROVEMENT<br>EXTENDED OFFER FOR TWO YEARS OLDS<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                       | DEDICATED SCHOOLS GRANT                                                                                            | DSG - FARI Y YEARS                                                                                                                                                     | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                           | 303.50<br>304.00<br>304.44<br>304.53                                                                       | 0.00                                                        |
| 21-Sep-21<br>24-Sep-21<br>24-Sep-21                                                                                                                                   | Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                   | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F60200<br>F21380                                                                                           | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                  | DEDICATED SCHOOLS GRANT<br>MY PLACE                                                                                | DSG - EARLY YEARS<br>MY PLACE                                                                                                                                          | PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY CATERING SERVICES                                                                                             | 304.44                                                                                                     | 0.00                                                        |
| 13-Sep-21<br>24-Sep-21                                                                                                                                                | Thomas Ridley & Son Ltd<br>Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                        | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F10660<br>F21380                                                                                           | KALLAR LODGE                                                                                                                                                                                                                                                                                        | CARE & SUPPORT<br>MY PLACE                                                                                         | ADULTS CARE & SUPPORT<br>MY PLACE                                                                                                                                      | CATERING SERVICES<br>ELECTRICITY                                                                                                                              |                                                                                                            | 0.00                                                        |
| 14 Can 21                                                                                                                                                             | E H Roberts - Penet Group Ltd                                                                                                                                                                                                                                                                                                                                                                                                           | Communical Complier                                                                                                                                                                                                                                                                                                             | E20490                                                                                                     | FLEET MANAGEMENT TEAM                                                                                                                                                                                                                                                                               | MV DLACE                                                                                                           | DUDUIC DEALM                                                                                                                                                           | VEHICLE HIDE                                                                                                                                                  | 305.00                                                                                                     | 0.00                                                        |
| 24-Sep-21<br>14-Sep-21                                                                                                                                                | E H Roberts - Penet Group Ltd Laser Energy Supplies London Hire Ltd                                                                                                                                                                                                                                                                                                                                                                     | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F51060<br>F29480                                                                                           | HOUSING OPERATIONS                                                                                                                                                                                                                                                                                  | HRA<br>MY PLACE                                                                                                    | HOUSING AND NEIGHBOURHOODS<br>PUBLIC REALM                                                                                                                             | VEHICLE HIRE  VEHICLE HIRE                                                                                                                                    | 305.18                                                                                                     | 0.00                                                        |
| 30-Sep-21                                                                                                                                                             | Greenham Trading Ltd                                                                                                                                                                                                                                                                                                                                                                                                                    | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F28200                                                                                                     | DUSINESS LEYEL/MENT & MIN-ROYEMENT FLEET MANAGEMENT TEAM HOUSING OPERATIONS FLEET MANAGEMENT TEAM ON STREET PARKING AND ENFORCEMENT O'LLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                           | LAW, GOVERNANCE & HR                                                                                               | ENFORCEMENT                                                                                                                                                            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                 | 305.00<br>305.18<br>305.35<br>305.70                                                                       | 0.00                                                        |
| 13-Sep-21<br>24-Sep-21                                                                                                                                                | Kelwel Care Ltd                                                                                                                                                                                                                                                                                                                                                                                                                         | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F15680<br>F21380                                                                                           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                               | CARE & SUPPORT<br>MY PLACE                                                                                         | DISABILITIES<br>MY PLACE                                                                                                                                               | PRIVATE CONTRACTORS PAYMENT - OTHER<br>FLECTRICITY                                                                                                            |                                                                                                            | 0.00                                                        |
| 00 Can 21                                                                                                                                                             | Laser Energy Supplies Eliay Industrial Chemicals                                                                                                                                                                                                                                                                                                                                                                                        | Commoraid Cumplier                                                                                                                                                                                                                                                                                                              | E20440                                                                                                     | BUSINESS DEVELOPMENT & IMPROVEMENT<br>PASSENGER TRANSPORT - GENERAL                                                                                                                                                                                                                                 | MV DLACE                                                                                                           | DUDUC DEALM                                                                                                                                                            | DROCESSIONAL SERVICES CENERAL                                                                                                                                 | 306.21<br>307.50                                                                                           | 0.00                                                        |
| 24-Sep-21<br>24-Sep-21                                                                                                                                                | Park Retail Ltd t/a Love2reward Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                   | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F21340<br>F21380                                                                                           | PASSENGER TRANSPORT - GENERAL MY PLACE BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                     | MY PLACE<br>MY PLACE<br>MY PLACE                                                                                   | MY PLACE<br>MY PLACE<br>MY PLACE                                                                                                                                       | CONSULTANCY FEES ELECTRICITY ELECTRICITY                                                                                                                      | 306.00<br>306.21<br>307.50<br>307.50<br>308.22<br>308.36                                                   | 0.00                                                        |
| 24-Sep-21<br>24-Sep-21                                                                                                                                                | Laser Energy Supplies Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                             | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F21380<br>F21380                                                                                           | BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                               | MY PLACE<br>MY DI ACE                                                                                              | MY PLACE<br>MY PLACE                                                                                                                                                   | ELECTRICITY<br>ELECTRICITY                                                                                                                                    | 308.22                                                                                                     | 0.00                                                        |
| 24-Sep-21                                                                                                                                                             | Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                   | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F21380                                                                                                     | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                  | MY PLACE                                                                                                           | MY PLACE                                                                                                                                                               | ELECTRICITY                                                                                                                                                   | 308.43                                                                                                     | 0.00                                                        |
| 13-Sep-21                                                                                                                                                             | Lextox                                                                                                                                                                                                                                                                                                                                                                                                                                  | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F15240                                                                                                     |                                                                                                                                                                                                                                                                                                     | CARE & SUPPORT                                                                                                     | CHILDREN'S CARE & SUPPORT                                                                                                                                              | COURT COSTS                                                                                                                                                   | 308.43<br>308.75<br>308.85<br>309.09<br>309.19                                                             | 0.00                                                        |
| 24-Sep-21<br>07-Sep-21                                                                                                                                                | Laser Energy Supplies<br>Kelwel Care Ltd                                                                                                                                                                                                                                                                                                                                                                                                | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F21380<br>F11220                                                                                           | PAMILY SUPPORT A SAMEGUARMUN SERVICE BUSINESS DEVELOPMENT A IMPROVEMENT LEARNING DISABILITIES SUPPORT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                         | MY PLACE<br>CARE & SUPPORT                                                                                         | MY PLACE DISABILITIES MY PLACE                                                                                                                                         | ELECTRICITY HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                           | 309.09                                                                                                     | 0.00                                                        |
| 24-Sep-21                                                                                                                                                             | Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                   | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F21380                                                                                                     | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                  | MY PLACE                                                                                                           | MY PLACE                                                                                                                                                               | ELECTRICITY                                                                                                                                                   | 309.19                                                                                                     | 0.00                                                        |
| 24-Sep-21<br>24-Sep-21                                                                                                                                                | Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                   | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F21380<br>F21380                                                                                           | BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                               | MY PLACE<br>MY PLACE                                                                                               | MY PLACE<br>MY PLACE                                                                                                                                                   | ELECTRICITY FLECTRICITY                                                                                                                                       | 309.28<br>309.83                                                                                           | 0.00                                                        |
| 10-Sep-21<br>24-Sep-21<br>24-Sep-21                                                                                                                                   | Eurovia Roadstone                                                                                                                                                                                                                                                                                                                                                                                                                       | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                               | F27600                                                                                                     | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE                                                                                                                                                                                                                                                         | MY PLACE                                                                                                           | MY PLACE                                                                                                                                                               | PURCHASE - EQUIPMENT: FURNITURE AND MATERIALS GAS                                                                                                             | 310.00                                                                                                     | 0.00                                                        |
| 24-Sep-21<br>24-Sep-21                                                                                                                                                | Laser Energy Supplies Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                             | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F21350<br>F28360                                                                                           | PARK SPORTS GENERAL                                                                                                                                                                                                                                                                                 | MY PLACE<br>MY PLACE                                                                                               | MY PLACE<br>PUBLIC REALM                                                                                                                                               | ELECTRICITY                                                                                                                                                   | 310.35                                                                                                     | 0.00                                                        |
|                                                                                                                                                                       | Laser Energy Supplies Eurovia Roadstone Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                 | F27600<br>F21350<br>F28360<br>F50460                                                                       | BUSINESS DEVELOPMENT & IMPROVEMENT<br>STREET CARE - HICHWAYS REACTIVE MANTENANCE<br>LANDLORD CUSTORIER AND COMMERCIAL SERVICES<br>PARK SPORTS GENERAL<br>SPECIALIST SUPPORT<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                   | MY PLACE<br>MY PLACE<br>MY PLACE<br>MY PLACE                                                                       | MY PLACE<br>MY PLACE<br>PUBLIC REALM<br>MY PLACE                                                                                                                       | ELECTRICITY                                                                                                                                                   | 309.83<br>310.00<br>310.35<br>311.17<br>311.29                                                             | 0.00                                                        |
| 24-Sep-21<br>24-Sep-21                                                                                                                                                | Laser Energy Supplies Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                             | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F21380<br>F21380                                                                                           | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                  | MY PLACE<br>MY PLACE                                                                                               | MY PLACE<br>MY PLACE                                                                                                                                                   | ELECTRICITY ELECTRICITY                                                                                                                                       | 311.77<br>312.24<br>312.42<br>312.61<br>313.00                                                             | 0.00                                                        |
| 24 Fee 24                                                                                                                                                             | Laser Energy Supplies Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                             | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F21380                                                                                                     | BUSINESS DEVELOPMENT & IMPROVEMENT<br>BUSINESS DEVELOPMENT & IMPROVEMENT<br>BUSINESS DEVELOPMENT & IMPROVEMENT<br>ON STREET PARKING AND ENFORCEMENT<br>ON STREET PARKING AND ENFORCEMENT                                                                                                            | MV DLACE                                                                                                           | MV DI ACE                                                                                                                                                              | EI ECTRICITY                                                                                                                                                  | 312.42                                                                                                     | 0.00                                                        |
| 24-Sep-21<br>24-Sep-21<br>16-Sep-21                                                                                                                                   | Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                   | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F21380                                                                                                     | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                  | MY PLACE<br>LAW, GOVERNANCE & HR<br>LAW, GOVERNANCE & HR                                                           | MY PLACE<br>ENFORCEMENT<br>ENFORCEMENT                                                                                                                                 | ELECTRICITY NON STAFF PERMITS & DISCS INCOME                                                                                                                  | 312.61                                                                                                     | 0.00                                                        |
| 16-Sep-21<br>16-Sep-21                                                                                                                                                | Balgores Lettings Ltd<br>Balgores Lettings Ltd                                                                                                                                                                                                                                                                                                                                                                                          | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F28200<br>F28200                                                                                           | ON STREET PARKING AND ENFORCEMENT                                                                                                                                                                                                                                                                   | LAW, GOVERNANCE & HR                                                                                               | ENFORCEMENT                                                                                                                                                            | NON STAFF PERMITS & DISCS INCOME<br>NON STAFF PERMITS & DISCS INCOME                                                                                          | 313.00                                                                                                     | 0.00                                                        |
| 24 Pag 24                                                                                                                                                             | Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                   | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F21380                                                                                                     |                                                                                                                                                                                                                                                                                                     | MY PLACE                                                                                                           | MY PLACE                                                                                                                                                               | ELECTRICITY                                                                                                                                                   | 313.06                                                                                                     | 0.00                                                        |
| 24-Sep-21<br>08-Sep-21<br>13-Sep-21<br>28-Sep-21                                                                                                                      | Laser Energy Supplies<br>Kelwel Care Ltd                                                                                                                                                                                                                                                                                                                                                                                                | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F21380<br>E17850                                                                                           | BUSINESS DEVELOPMENT & IMPROVEMENT SPECIALIST INTERVIENTION SERVICE                                                                                                                                                                                                                                 | MY PLACE<br>CARE & SUPPORT                                                                                         | MY PLACE<br>CHILDREN'S CARE & SLIPPORT                                                                                                                                 | ELECTRICITY  DRIVATE CONTRACTORS DAYMENT, OTHER                                                                                                               | 313.75                                                                                                     | 0.00                                                        |
| 13-Sep-21                                                                                                                                                             | Hooe Superiobs Ltd Dell Computer Corporation Ltd                                                                                                                                                                                                                                                                                                                                                                                        | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F17850<br>F16240                                                                                           | BUSINESS DEVELOPMENT & IMPROVEMENT<br>SPECIALIST INTERVENTION SERVICE<br>FAMILY SUPPORT & SAFEGUARDING \$20<br>WORKFORGE CHANGE<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                               | CARE & SUPPORT<br>CARE & SUPPORT<br>LAW, GOVERNANCE & HR                                                           | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>LAW & GOVERNANCE                                                                                             | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER ICT HARDWARE                                                                          | 314.00                                                                                                     | 0.00                                                        |
| 28-Sep-21<br>24-Sep-21                                                                                                                                                | Dell Computer Corporation Ltd<br>Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                  | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                               | F23880<br>F21380                                                                                           | WORKFORCE CHANGE                                                                                                                                                                                                                                                                                    | LAW, GOVERNANCE & HR<br>MY PLACE                                                                                   | LAW & GOVERNANCE<br>MY PLACE                                                                                                                                           | ICT HARDWARE<br>ELECTRICITY                                                                                                                                   | 314.20                                                                                                     | 0.00                                                        |
| 24-Sep-21                                                                                                                                                             | Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                   | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F50700                                                                                                     |                                                                                                                                                                                                                                                                                                     | HRA                                                                                                                | HOUSING AND NEIGHBOURHOODS                                                                                                                                             | ELECTRICITY                                                                                                                                                   | 313.06<br>313.75<br>313.80<br>314.00<br>314.20<br>314.33<br>314.64<br>314.94<br>314.97<br>314.98<br>315.00 | 0.00                                                        |
| 24-Sep-21                                                                                                                                                             | Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                   | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F21380                                                                                                     | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                  | MY PLACE                                                                                                           | MY PLACE                                                                                                                                                               | ELECTRICITY                                                                                                                                                   | 314.94                                                                                                     | 0.00                                                        |
| 24-Sep-21<br>24-Sep-21<br>24-Sep-21                                                                                                                                   | Laser Energy Supplies Laser Energy Supplies D A B D (UK)                                                                                                                                                                                                                                                                                                                                                                                | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F21380<br>F21380<br>F21380                                                                                 | BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                         | MY PLACE<br>MY PLACE<br>CARE & SUPPORT                                                                             | MY PLACE<br>MY PLACE<br>DISABILITIES                                                                                                                                   | ELECTRICITY ELECTRICITY                                                                                                                                       | 314.97<br>314.98                                                                                           | 0.00                                                        |
| 06-Sep-21                                                                                                                                                             | D A B D (UK)                                                                                                                                                                                                                                                                                                                                                                                                                            | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F15680                                                                                                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                               | CARE & SUPPORT                                                                                                     | DISABILITIES                                                                                                                                                           | DAYCARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                         | 315.00                                                                                                     | 0.00                                                        |
| 06-Sep-21<br>06-Sep-21                                                                                                                                                | D A B D (UK)                                                                                                                                                                                                                                                                                                                                                                                                                            | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F15680<br>F15680                                                                                           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                               | CARE & SUPPORT                                                                                                     | DISABILITIES                                                                                                                                                           | DAYCARE - PRIVATE CONTRACTORS PAYMENT<br>DAYCARE - PRIVATE CONTRACTORS PAYMENT                                                                                | 315.00                                                                                                     | 0.00                                                        |
| 06-Sep-21<br>13-Sep-21                                                                                                                                                | Rosehill Instruments Ltd<br>D A B D (UK)                                                                                                                                                                                                                                                                                                                                                                                                | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F19360<br>F15680<br>F15680                                                                                 | COMMUNITY MUSIC SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                           | EDUCATION, YOUTH & CHILDCARE<br>CARE & SUPPORT<br>CARE & SUPPORT                                                   | EDUCATION, YOUTH & CHILDCARE<br>DISABILITIES<br>DISABILITIES                                                                                                           | DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT                                             | 315.00<br>315.00<br>315.00<br>315.00                                                                       | 0.00                                                        |
| 13-Sep-21<br>13-Sep-21                                                                                                                                                | D A B D (UK)<br>D A B D (UK)                                                                                                                                                                                                                                                                                                                                                                                                            | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F15680                                                                                                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                               | CARE & SUPPORT                                                                                                     | DISABILITIES<br>DISABILITIES                                                                                                                                           | DAYCARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                         | 315.00                                                                                                     | 0.00                                                        |
| 13-Sep-21                                                                                                                                                             | D A B D (UK) D A B D (UK)                                                                                                                                                                                                                                                                                                                                                                                                               | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F15680<br>F15680                                                                                           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                   | CARE & SUPPORT                                                                                                     | DISABILITIES                                                                                                                                                           | DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT                                                                                   | 315.00<br>315.00                                                                                           | 0.00                                                        |
| 13-Sep-21<br>14-Sep-21                                                                                                                                                | D A B D (UK)                                                                                                                                                                                                                                                                                                                                                                                                                            | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F15680<br>F29480                                                                                           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                               | CARE & SUPPORT<br>MY PLACE                                                                                         | DISABILITIES<br>PUBLIC REALM                                                                                                                                           |                                                                                                                                                               | 315.00                                                                                                     | 0.00                                                        |
| 27-Sep-21<br>24-Sep-21                                                                                                                                                | D A B D (UK) Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                      | Commercial Supplier                                                                                                                                                                                                                                                                                                             | E15680                                                                                                     | CHECK WITH DISABILITIES SCORE SERVICE PROVISION FLEET IMANAGEMENT TEAM CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                  | CARE & SUPPORT<br>MY PLACE<br>MY PLACE                                                                             | DISABILITIES                                                                                                                                                           | VEHICLE HIRE DAYCARE - PRIVATE CONTRACTORS PAYMENT ELECTRICITY                                                                                                | 315.00<br>315.00<br>315.45<br>315.77                                                                       | 0.00                                                        |
| 24-Sep-21                                                                                                                                                             | Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                   | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F21380                                                                                                     | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                  | MY PLACE                                                                                                           | MY PLACE                                                                                                                                                               | ELECTRICITY                                                                                                                                                   | 315.45                                                                                                     | 0.00                                                        |
| 24-Sep-21<br>24-Sep-21                                                                                                                                                | Laser Energy Supplies Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                             | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F21380<br>F50700                                                                                           |                                                                                                                                                                                                                                                                                                     |                                                                                                                    | MY PLACE<br>HOUSING AND NEIGHBOURHOODS                                                                                                                                 | ELECTRICITY ELECTRICITY                                                                                                                                       | 315.96                                                                                                     | 0.00                                                        |
| 24-Sep-21                                                                                                                                                             | Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                   | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F21380<br>E15840                                                                                           | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                  | MY PLACE                                                                                                           | MY PLACE                                                                                                                                                               | ELECTRICITY                                                                                                                                                   | 316.28                                                                                                     | 0.00                                                        |
| 20-Sep-21<br>24-Sep-21<br>24-Sep-21                                                                                                                                   | Avance Care Services Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                              | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F15640<br>F21380                                                                                           | RUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                  | MY PLACE                                                                                                           | MY PLACE                                                                                                                                                               | PRIVATE CONTRACTORS PAYMENT - OTHER<br>FLECTRICITY                                                                                                            | 316.36<br>316.39                                                                                           | 0.00                                                        |
| 24-Sep-21                                                                                                                                                             | Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                       | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F21380                                                                                                     | LEAVING CARE SERVICE BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                          | CARE & SUPPORT<br>MY PLACE<br>MY PLACE                                                                             | CHILDREN'S CARE & SUPPORT MY PLACE MY PLACE CHILDREN'S CARE & SUPPORT                                                                                                  | PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY ELECTRICITY ELECTRICITY LOCKED AFTER COST OTHER                                                               | 316.28<br>316.36<br>316.39<br>316.95<br>317.50<br>317.50<br>317.58<br>317.69<br>318.00<br>318.18           | 0.00                                                        |
| 13-Sep-21<br>24-Sep-21                                                                                                                                                | Highway Express Ltd                                                                                                                                                                                                                                                                                                                                                                                                                     | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F15640<br>F21380                                                                                           | LEAVING CARE SERVICE<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                          | CARE & SUPPORT<br>MY PLACE                                                                                         | CHILDREN'S CARE & SUPPORT<br>MY PLACE                                                                                                                                  | LOOKED AFTER COST OTHER<br>ELECTRICITY                                                                                                                        | 317.50                                                                                                     | 0.00                                                        |
| 24-Sep-21<br>24-Sep-21<br>13-Sep-21                                                                                                                                   | Laser Energy Supplies Laser Energy Supplies Cellmark Ltd                                                                                                                                                                                                                                                                                                                                                                                | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                               | F21380<br>F21380<br>F21380<br>F16200<br>F21380                                                             | BUSINESS DEVELOPMENT & IMPROVEMENT LANDLORD CUSTOMER AND COMMERCIAL SERVICES BUSINESS DEVELOPMENT & IMPROVEMENT FAMILY SUPPORT & SAFEGUARDING S17 BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                | MY PLACE<br>MY PLACE                                                                                               | MY PLACE<br>MY PLACE                                                                                                                                                   | GAS<br>ELECTRICITY                                                                                                                                            | 317.58                                                                                                     | 0.00                                                        |
| 24-Sep-21<br>13-Sen-21                                                                                                                                                | Laser Energy Supplies Cellmark Ltd                                                                                                                                                                                                                                                                                                                                                                                                      | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F21380<br>F16200                                                                                           | BUSINESS DEVELOPMENT & IMPROVEMENT<br>FAMILY SUPPORT & SAFEGUARDING S17                                                                                                                                                                                                                             | MY PLACE<br>CARE & SUPPORT                                                                                         | MT PLACE<br>CHILDREN'S CARE & SUPPORT                                                                                                                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                           | 317.69<br>318.00                                                                                           | 0.00                                                        |
| 24-Sep-21                                                                                                                                                             | Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                   | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F21380                                                                                                     | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                  | CARE & SUPPORT<br>MY PLACE                                                                                         | CHILDREN'S CARE & SUPPORT<br>MY PLACE                                                                                                                                  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>ELECTRICITY                                                                                                            | 318.18                                                                                                     | 0.00                                                        |
| 24-Sep-21<br>24-Sep-21                                                                                                                                                | Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                   | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F21380<br>F21380                                                                                           | BUSINESS DEVELOPMENT & IMPROVEMENT<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                            | MY PLACE<br>MY PLACE                                                                                               | MY PLACE                                                                                                                                                               | ELECTRICITY ELECTRICITY                                                                                                                                       |                                                                                                            | 0.00                                                        |
| 17-Sep-21<br>23-Sep-21                                                                                                                                                | CMS Mailing Solutions Ltd                                                                                                                                                                                                                                                                                                                                                                                                               | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                               | F23190                                                                                                     | DEVENUE MANACEMENT                                                                                                                                                                                                                                                                                  | COMMUNITY COLUTIONS                                                                                                | WELFARE & COLLECTIONS LIFECYCLE                                                                                                                                        | ICT HARDWARE                                                                                                                                                  | 318.91                                                                                                     | 0.00                                                        |
| 23-Sep-21                                                                                                                                                             | Bidvest Foodservice                                                                                                                                                                                                                                                                                                                                                                                                                     | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F61450<br>F29480                                                                                           | EASTBROOK PRIMARY SCHOOL<br>FLEET MANAGEMENT TEAM                                                                                                                                                                                                                                                   | DEDICATED SCHOOLS GRANT<br>MY PLACE                                                                                | SCHOOLS - ORACLE                                                                                                                                                       | CATERING AND VENDING SUPPLIES VEHICLE HIRE                                                                                                                    | 318.64<br>318.91<br>318.99<br>318.99                                                                       | 0.00                                                        |
| 27-Sep-21<br>24-Sep-21                                                                                                                                                | Laser Energy Supplies CMS Malling Solutions Ltd Bidvest Foodservice Dawsonentals Vans Ltd Laser Energy Supplies                                                                                                                                                                                                                                                                                                                         | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F51060                                                                                                     | HLUELT MANAGEMENT TEAM HOUSING OPERATIONS PRIVATE AND VOL. RES. HOMES WITH EDUCATION                                                                                                                                                                                                                | MY PLACE<br>HRA<br>CARE & SUPPORT                                                                                  | WELFARE & COLLECTIONS LIFECYCLE<br>SCHOOLS - ORACLE<br>PUBLIC REALM<br>HOUSING AND NEIGHBOURHOODS                                                                      | ELECTRICITY                                                                                                                                                   | 319.31                                                                                                     | 0.00                                                        |
| 06-Sep-21<br>06-Sep-21                                                                                                                                                | Our Rock Ltd<br>Footstens Support Ltd                                                                                                                                                                                                                                                                                                                                                                                                   | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F15760<br>F21000                                                                                           | PRIVATE AND VOL. RES. HOMES WITH EDUCATION                                                                                                                                                                                                                                                          | CARE & SUPPORT                                                                                                     | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                                                 | PRIVATE CONTRACTORS PAYMENT - OTHER<br>LOOKED AFTER COST OTHER                                                                                                | 319.60                                                                                                     | 0.00                                                        |
| 06-Sep-21<br>13-Sep-21                                                                                                                                                | Footsteps Support Ltd<br>Care R Lis (Essex) Ltd                                                                                                                                                                                                                                                                                                                                                                                         | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F21000<br>F15640                                                                                           | UND LEAVING CARE SERVICE                                                                                                                                                                                                                                                                            | CARE & SUPPORT                                                                                                     | CHILDREN'S CARE & SUPPORT                                                                                                                                              | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                           | 320.00                                                                                                     | 0.00                                                        |
| 13-Sep-21<br>14-Sep-21<br>16-Sep-21                                                                                                                                   | Care R Us (Essex) Ltd The Law Society Rich Design Graphics                                                                                                                                                                                                                                                                                                                                                                              | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F15640<br>F25240                                                                                           | PRIVALE AND VIC. RES. ROMES WITH EDUCATION CHARGE SERVICE ELANDE CHES ER SIERVICE ELANDE CHES SERVICE ELEGAL SERVICES EN BE FIRST - COMMINICATIONS GROUNDS MAINTENANCE ARBORICULTURE MAYESBROOK PARK SCHOOL (PRU)                                                                                   | CARE & SUPPORT<br>LAW. GOVERNANCE & HR<br>BE FIRST                                                                 | CHILDREN'S CARE & SUPPORT LAW & GOVERNANCE BE FIRST PUBLIC REALM                                                                                                       | LOOKED AT IER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER               | 319.31<br>319.60<br>320.00<br>320.00<br>320.00<br>320.00                                                   | 0.00                                                        |
| 16-Sep-21<br>21-Sep-21                                                                                                                                                | Rich Design Graphics<br>Becker Tree Contracts Ltd                                                                                                                                                                                                                                                                                                                                                                                       | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F20025<br>F26360                                                                                           | BE FIRST - COMMUNICATIONS<br>GROUNDS MAINTENANCE ARBORICH TURF                                                                                                                                                                                                                                      | BE FIRST<br>MY PLACE                                                                                               | DE FIRST<br>PUBLIC REALM                                                                                                                                               | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                       | 320.00<br>320.00                                                                                           | 0.00                                                        |
| 23-Sep-21                                                                                                                                                             | London Teaching Pool                                                                                                                                                                                                                                                                                                                                                                                                                    | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F61780                                                                                                     | MAYESBROOK PARK SCHOOL (PRU)                                                                                                                                                                                                                                                                        | DEDICATED SCHOOLS GRANT                                                                                            |                                                                                                                                                                        |                                                                                                                                                               | 220.00                                                                                                     | 0.00                                                        |
| 27-Sep-21                                                                                                                                                             | Footsteps Support Ltd                                                                                                                                                                                                                                                                                                                                                                                                                   | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F21000                                                                                                     | CWD LEAVING CARE SERVICE                                                                                                                                                                                                                                                                            | CARE & SUPPORT                                                                                                     | CHILDRENS CARE & SUPPORT                                                                                                                                               | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                    | 320.00                                                                                                     | 0.00                                                        |
| 27-Sep-21<br>27-Sep-21<br>24-Sep-21                                                                                                                                   | Footsteps Support Ltd Laser Energy Supplies Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                       | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F21000<br>F21000<br>F50700                                                                                 | MOVESBROOK PARK SCHOOL<br>CVID LEAVING CARE SERVICE<br>CVID LEAVING CARE SERVICE<br>ELECTRICAL & GAS<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                          | CARE & SUPPORT<br>HRA<br>MY PLACE                                                                                  | CHILDRENS CARE & SUPPORT<br>HOUSING AND NEIGHBOURHOODS                                                                                                                 | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT<br>ELECTRICITY                                                                                                     | 320.00<br>320.00<br>320.10<br>320.46                                                                       | 0.00                                                        |
| 24-Sep-21<br>24-Sep-21                                                                                                                                                | Laser Energy Supplies Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                             | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F21380<br>F21380                                                                                           | BUSINESS DEVELOPMENT & IMPROVEMENT<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                            | MY PLACE<br>MY PLACE                                                                                               | MY PLACE                                                                                                                                                               | ELECTRICITY ELECTRICITY                                                                                                                                       |                                                                                                            | 0.00                                                        |
| 24 Fee 24                                                                                                                                                             | Legar Energy Pupplies                                                                                                                                                                                                                                                                                                                                                                                                                   | Communical Complier                                                                                                                                                                                                                                                                                                             | E21280                                                                                                     | DITURNESS DEVELODMENT & IMPROVEMENT                                                                                                                                                                                                                                                                 | MV DLACE                                                                                                           | MY PLACE                                                                                                                                                               | EI ECTRICITY                                                                                                                                                  | 322.52                                                                                                     | 0.00                                                        |
| 24-Sep-21<br>24-Sep-21<br>24-Sep-21                                                                                                                                   | Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                       | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F21380<br>F21380<br>F21380                                                                                 | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                  | MY PLACE<br>MY PLACE                                                                                               | MY PLACE                                                                                                                                                               | ELECTRICITY ELECTRICITY                                                                                                                                       | 323.18                                                                                                     | 0.00                                                        |
|                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                         | Commercial Supplier                                                                                                                                                                                                                                                                                                             | F21380<br>F21380                                                                                           | BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                         | MY PLACE<br>MY PLACE                                                                                               | MY PLACE<br>MY PLACE<br>MY PLACE<br>MY PLACE                                                                                                                           | ELECTRICITY ELECTRICITY                                                                                                                                       | 322.52<br>323.18<br>323.33<br>323.90                                                                       | 0.00                                                        |
| 24-Sen-21                                                                                                                                                             | Laser Energy Supplies Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                             | Commercial Supplier                                                                                                                                                                                                                                                                                                             |                                                                                                            |                                                                                                                                                                                                                                                                                                     | MY PLACE                                                                                                           | MY PLACE<br>LAW & GOVERNANCE                                                                                                                                           | ELECTRICITY                                                                                                                                                   | 324.35<br>325.00                                                                                           | 0.00                                                        |
| 24-Sep-21<br>24-Sep-21                                                                                                                                                | Laser Energy Supplies Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                             | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                                                      | F21380                                                                                                     | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                  |                                                                                                                    |                                                                                                                                                                        |                                                                                                                                                               |                                                                                                            |                                                             |
| 24-Sep-21<br>24-Sep-21<br>02-Sep-21                                                                                                                                   | Laser Energy Supolies Laser Energy Supolies Aid Training & Operations Ltd                                                                                                                                                                                                                                                                                                                                                               | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                               | F21380<br>F24000<br>F24000                                                                                 | BUSINESS DEVELOPMENT & IMPROVEMENT<br>OCCUPATIONAL HEALTH                                                                                                                                                                                                                                           | LAW, GOVERNANCE & HR<br>LAW, GOVERNANCE & HR                                                                       | LAW & GOVERNANCE                                                                                                                                                       | STAFF OTHER EXPENSES<br>STAFF OTHER EXPENSES                                                                                                                  | 325.00<br>325.00                                                                                           | 0.00                                                        |
| 24-Sep-21<br>24-Sep-21<br>02-Sep-21                                                                                                                                   | Laser Energy Supolies Laser Energy Supolies Aid Training & Operations Ltd                                                                                                                                                                                                                                                                                                                                                               | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                                                                                               | F21380<br>F24000<br>F24000                                                                                 | BUSINESS DEVELOPMENT & IMPROVEMENT<br>OCCUPATIONAL HEALTH                                                                                                                                                                                                                                           | LAW, GOVERNANCE & HR                                                                                               | LAW & GOVERNANCE                                                                                                                                                       | STAFF OTHER EXPENSES                                                                                                                                          | 325.00<br>325.00<br>325.00                                                                                 | 0.00<br>0.00<br>0.00                                        |
| 24-Sep-21<br>24-Sep-21<br>02-Sep-21<br>02-Sep-21<br>03-Sep-21<br>24-Sep-21                                                                                            | Laser Eneror Supplies Laser Eneror Supplies Aid Training & Operations Ltd Aid Training & Operations Ltd @Architect Uk Limited Laser Energy Supplies                                                                                                                                                                                                                                                                                     | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                          | F21380<br>F24000<br>F24000<br>F01200<br>F21380                                                             | BUSINESS DEVELOPMENT & IMPROVEMENT<br>OCCUPATIONAL HEALTH                                                                                                                                                                                                                                           | LAW, GOVERNANCE & HR<br>CAPITAL GRF<br>MY PLACE                                                                    | LAW & GOVERNANCE                                                                                                                                                       | STAFF OTHER EXPENSES<br>CAPITAL OUTLAY<br>ELECTRICITY                                                                                                         | 325.00<br>325.00<br>325.00<br>325.54                                                                       | 0.00<br>0.00<br>0.00<br>0.00                                |
| 24-Sep-21<br>24-Sep-21<br>02-Sep-21<br>02-Sep-21<br>03-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21                                                                  | Laser Energy Succioles Laser Energy Succioles Aid Training A Operations Ltd Aid Training A Operations Ltd (#Architect Uk Limited Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies                                                                                                                                                                                                                                      | Commercial Supplier                                                                                                                                             | F21380<br>F24000<br>F24000<br>F01200<br>F21380<br>F51060<br>F14300                                         | BUSINESS DEVELOPMENT & IMPROVEMENT OCCUPATIONAL HEALTH OCCUPATIONAL HEALTH BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS VALENCE HOUSE MUSEUM                                                                                                                                               | LAW, GOVERNANCE & HR<br>CAPITAL GRF<br>MY PLACE<br>HRA<br>STRATEGY & PARTICIPATION                                 | LAW & GOVERNANCE<br>CAPITAL GRF<br>MY PLACE<br>HOUSING AND NEIGHBOURHOODS<br>CULTURE & RECREATION                                                                      | STAFF OTHER EXPENSES CAPITAL OUTLAY ELECTRICITY ELECTRICITY ELECTRICITY                                                                                       | 325.00<br>325.00<br>325.54<br>325.57<br>326.54                                                             | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                |
| 24-Sep-21<br>24-Sep-21<br>02-Sep-21<br>02-Sep-21<br>03-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21                                                                  | Laser Eneror Sucoles Laser Eneror Sucoles Aid Traning A Operations Ltd Aid Traning A Operations Ltd Aid Traning A Operations Ltd (#Architect Uk Limited Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies                                                                                                                                                                                                               | Commercial Supplier                                                                                                                         | F21380<br>F24000<br>F24000<br>F01200<br>F21380<br>F51060<br>F14300<br>F21380                               | BUSINESS DEVELOPMENT & MPROVEMENT OCCUPATIONAL HEALTH OCCUPATIONAL HEALTH CAPITAL GRE BS BUSINESS DEVLOPMENT & MPROVEMENT HOUSING OPERATIONS VALENCE HOUSE MUSICIAN AUGUST MUSICIAN AMERICIAN T                                                                                                     | LAW, GOVERNANCE & HR CAPITAL GRF MY PLACE HRA STRATEGY & PARTICIPATION MY PLACE                                    | LAW & GOVERNANCE<br>CAPITAL GRE<br>MY PLACE<br>HOUSING AND NEIGHBOURHOODS<br>CULTURE & RECREATION                                                                      | STAFF OTHER EXPENSES CAPITAL OUTLANY ELECTRICITY ELECTRICITY ELECTRICITY                                                                                      | 325.00<br>325.00<br>325.54<br>325.57<br>326.54                                                             | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                |
| 24-Sep-21<br>24-Sep-21<br>02-Sep-21<br>03-Sep-21<br>03-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21                           | Laser Enerry Succles Ad Training A Operations Lid Ad Training A Operations Lid Ad Training A Operations Lid Ad Ad Training A Operations Lid Ad Ad Training A Operations Lid Ad Chartest Limited Laser Enerry Supplies                                                                                                                           | Commercial Supplier                                         | F21380<br>F24000<br>F24000<br>F01200<br>F21380<br>F51060<br>F14300<br>F21380<br>F21380<br>F51060           | BUSINESS DEVELOPMENT & MPROVEMENT OCCUPATIONAL HEALTH OCCUPATIONAL HEALTH CAPITAL GRE BS BUSINESS DEVLOPMENT & MPROVEMENT HOUSING OPERATIONS VALENCE HOUSE MUSICIAN AUGUST MUSICIAN AUGUSTANT                                                                                                       | LAW, GOVERNANCE & HR CAPITAL GRF MY PLACE HRA STRATEGY & PARTICIPATION MY PLACE MY DLACE                           | LAW & GOVERNANCE CAPITAL GRF MY PLACE HOUSING AND NEIGHBOURHOODS CULTURE & RECREATION MY PLACE MY PLACE HOUSING AND NEIGHBOURHOODS                                     | STAF OTHER EXPENSES CAPITAL OUTLAND ELECTRICITY   | 325.00<br>325.50<br>325.54<br>325.57<br>326.54<br>327.84<br>327.91<br>328.35                               | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |
| 24-Sep-21<br>24-Sep-21<br>02-Sep-21<br>02-Sep-21<br>03-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21 | Laser Eneror Starolles Laser Eneror Starolles Laser Eneror Starolles Laser Eneror Starolles Ad Training & Operations Ltd Laser Enerory Staroples | Commercial Supplier | F21380<br>F24000<br>F24000<br>F01200<br>F21380<br>F51060<br>F14300<br>F21380<br>F51060<br>F51060<br>F21380 | BUSINESS DEVELOPMENT A MOROVEMENT  COCCUPATIONAL HEALTH  CAPITAL GRF BS  SUBMISSES DEVELOPMENT A MOROVEMENT  VALENCE HOUSE MUSEUM  VALENCE HOUSE MUSEUM  BUSINESS DEVELOPMENT A MOROVEMENT  BUSINESS DEVELOPMENT A MOROVEMENT  BUSINESS DEVELOPMENT A MOROVEMENT  BUSINESS DEVELOPMENT A MOROVEMENT | LAW, GOVERNANCE & HR CAPITAL GRF MY PLACE HRA STRATEGY & PARTICIPATION MY PLACE HRA MY PLACE HRA MY PLACE MY PLACE | LAW & GOVERNANCE CAPITAL GRF MY PLACE MY PLACE HOUSING AND NEIGHBOURHOODS CULTURE & RECREATION MY PLACE MY PLACE HOUSING AND NEIGHBOURHOODS MY PLACE MY PLACE MY PLACE | STAFF OHBER EXPENSES CAPITAL OUTLAND ELECTRICITY  | 325.00<br>325.00<br>325.54<br>325.57<br>326.54<br>327.84<br>327.91<br>328.35<br>328.55                     | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |
| 24-Sep-21<br>24-Sep-21<br>02-Sep-21<br>03-Sep-21<br>03-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21                           | Laser Enerry Succles Ad Training A Operations Lid Ad Training A Operations Lid Ad Training A Operations Lid Ad Ad Training A Operations Lid Ad Ad Training A Operations Lid Ad Chartest Limited Laser Enerry Supplies                                                                                                                           | Commercial Supplier                                         | F21380<br>F24000<br>F24000<br>F01200<br>F21380<br>F51060<br>F14300<br>F21380<br>F21380<br>F51060           | BUSINESS DEVELOPMENT & MPROVEMENT OCCUPATIONAL HEALTH OCCUPATIONAL HEALTH CAPITAL GRE BS BUSINESS DEVLOPMENT & MPROVEMENT HOUSING OPERATIONS VALENCE HOUSE MUSICIAN AUGUST MUSICIAN AUGUSTANT                                                                                                       | LAW, GOVERNANCE & HR CAPITAL GRF MY PLACE HRA STRATEGY & PARTICIPATION MY PLACE MY DLACE                           | LAW & GOVERNANCE CAPITAL GRF MY PLACE HOUSING AND NEIGHBOURHOODS CULTURE & RECREATION MY PLACE MY PLACE HOUSING AND NEIGHBOURHOODS                                     | STAF OTHER EXPENSES CAPITAL OUTLAND ELECTRICITY   | 325.00<br>325.50<br>325.54<br>325.57<br>326.54<br>327.84<br>327.91<br>328.35                               | 0.000                                                       |

| 07-Sep-21<br>07-Sep-21<br>13-Sep-21              | Thames Water Utilities Ltd<br>Thames Water Utilities Ltd<br>Remark Ltd                                                                                  | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F01200                               | CAPITAL GRE BS                                                                                                                                                                                                                    | CAPITAL GRE                                                               | CAPITAL GRE                                                                           | CAPITAL OUTLAY                                                                                                     | 330.00<br>330.00<br>330.00                                                                       | 0.00  |
|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------|
| 13-Sep-21                                        | Remark Ltd                                                                                                                                              | Commercial Supplier                                               | F01200<br>F15680                     | CAPITAL GRF BS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                              | CAPITAL GRF<br>CARE & SUPPORT                                             | CAPITAL GRF<br>DISABILITIES                                                           | CAPITAL OUTLAY  DAYCARE - PRIVATE CONTRACTORS PAYMENT                                                              | 330.00                                                                                           | 0.00  |
| 24-Sep-21<br>24-Sep-21                           | Laser Energy Supplies                                                                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F17280                     | BUSINESS DEVELOPMENT & IMPROVEMENT  EARLY YEARS AND CHILDCARE                                                                                                                                                                     | MY PLACE<br>EDUCATION, YOUTH & CHILDCARE                                  | MY PLACE<br>EDUCATION, YOUTH & CHILDCARE                                              | ELECTRICITY<br>ELECTRICITY                                                                                         |                                                                                                  | 0.00  |
| 09-Sep-21<br>24-Sep-21                           | Kelwel Care Ltd                                                                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F17850<br>F21380                     | SPECIALIST INTERVENTION SERVICE BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                | CARE & SUPPORT<br>MY PLACE                                                | CHILDREN'S CARE & SUPPORT<br>MY PLACE                                                 | PRIVATE CONTRACTORS PAYMENT - OTHER<br>ELECTRICITY                                                                 | 330.63                                                                                           | 0.00  |
| 24-Sep-21<br>24-Sep-21<br>24-Sep-21              | Laser Energy Supplies Kelwel Care Energy Supplies Laser Energy Supplies Laser Energy Supplies EDF Energy 1 Ltd                                          | Commercial Supplier                                               | F50700<br>F21380                     | BUSINESS DEVELOPMENT & IMPROVEMENT<br>ELECTRICA & GAS<br>BUSINESS DEVELOPMENT & IMPROVEMENT<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                 | HRA<br>MY PLACE                                                           | HOUSING AND NEIGHBOURHOODS<br>MY PLACE                                                | ELECTRICITY ELECTRICITY                                                                                            | 330.11<br>330.63<br>330.65<br>330.86<br>331.02                                                   | 0.00  |
| 24-Sep-21<br>24-Sep-21                           | Laser Energy Supplies<br>EDE Energy 1 Ltd                                                                                                               | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380                     | BUSINESS DEVELOPMENT & IMPROVEMENT<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                          | MY PLACE<br>MY PLACE                                                      | MY PLACE<br>MY PLACE                                                                  | ELECTRICITY<br>ELECTRICITY                                                                                         |                                                                                                  | 0.00  |
| 27-Sep-21<br>24-Sep-21                           |                                                                                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F15520<br>F21380                     | ASYLUM SEEKERS<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                              | CARE & SUPPORT<br>MY PLACE                                                | CHILDREN'S CARE & SUPPORT<br>MY PLACE                                                 | PRIVATE CONTRACTORS PAYMENT - OTHER<br>FLECTRICITY                                                                 | 332.14<br>332.97<br>333.69<br>334.67<br>335.03                                                   | 0.00  |
| 24-Sep-21<br>15-Sep-21<br>24-Sep-21              | Laser Energy Supplies Dawsonrentals Vans Ltd Laser Energy Supplies                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F29480<br>F21380           | FLEET MANAGEMENT TEAM                                                                                                                                                                                                             | MY PLACE<br>MY PLACE<br>MY PLACE                                          | PUBLIC REALM                                                                          | ELECTRICITY VEHICLE HIRE ELECTRICITY                                                                               | 332.97                                                                                           | 0.00  |
| 24-Sep-21<br>24-Sep-21                           | Laser Energy Supplies Laser Energy Supplies                                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380                     | BUSINESS DEVELOPMENT & IMPROVEMENT FLEET MANAGEMENT TEAM BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                    | MY PLACE<br>MY PLACE                                                      | MY PLACE<br>MY PLACE                                                                  | ELECTRICITY ELECTRICITY                                                                                            | 334.67                                                                                           | 0.00  |
| 24-Sep-21                                        | Laser Energy Supplies                                                                                                                                   | Commercial Supplier                                               | F21380                               | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                | MY PLACE                                                                  | MY PLACE                                                                              | ELECTRICITY                                                                                                        |                                                                                                  | 0.00  |
| 15-Sep-21<br>24-Sep-21                           | Dawsonrentals Vans Ltd<br>Laser Energy Supplies                                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F29480<br>F51060                     | FLEET MANAGEMENT TEAM<br>HOUSING OPERATIONS                                                                                                                                                                                       | MY PLACE<br>HRA                                                           | PUBLIC REALM<br>HOUSING AND NEIGHBOURHOODS                                            | VEHICLE HIRE<br>ELECTRICITY                                                                                        | 336.57                                                                                           | 0.00  |
| 24-Sep-21<br>24-Sep-21<br>21-Sep-21              | Laser Energy Supplies<br>Thomas Ridley & Son Ltd                                                                                                        | Commercial Supplier<br>Commercial Supplier                        | F51060<br>F21380<br>F14300           | HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT VALENCE HOUSE MUSEUM                                                                                                                                                        | MY PLACE<br>MY PLACE<br>STRATEGY & PARTICIPATION<br>COMMUNITY SOLUTIONS   | HOUSING AND NEIGHBOURHOODS<br>MY PLACE<br>CULTURE & RECREATION                        | VEHICLE HIRE ELECTRICITY ELECTRICITY CATERING AND VENDING SUPPLIES BOOKS, PUBLICATIONS AND RESOURCES               | 336.57<br>336.95<br>337.01<br>337.17                                                             | 0.00  |
| 22-Sep-21                                        | Ulverscroft Large Print Books Ltd                                                                                                                       | Commercial Supplier                                               | F14540                               | UNIVERSAL LIBRARIES                                                                                                                                                                                                               | COMMUNITY SOLUTIONS                                                       | UNIVERSAL LIFECYCLE                                                                   | BOOKS, PUBLICATIONS AND RESOURCES                                                                                  | 338.12                                                                                           | 0.00  |
| 17-Sep-21<br>24-Sep-21                           | Banner Group Limited<br>Laser Energy Supplies                                                                                                           | Commercial Supplier<br>Commercial Supplier                        | F10540<br>F21380                     | HEATHLANDS DAY CENTRE BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                          | MV DI ACE                                                                 | DISABILITIES<br>MY PLACE                                                              | CLEANING MATERIALS<br>ELECTRICITY                                                                                  | 338.52                                                                                           | 0.00  |
| 08-Sep-21<br>24-Sep-21                           | Kaspa Sign Products Ltd<br>Laser Energy Supplies                                                                                                        | Commercial Supplier<br>Commercial Supplier                        | F28040<br>F51060                     | BUSINESS DEVELOPMENT & IMPROVEMENT PARKING DESIGN HOUSING OPERATIONS HRA REPAIRS & MAINTENANCE (NOTIONAL SOR CHARGES)                                                                                                             | LAW, GOVERNANCE & HR<br>HRA                                               | ENFORCEMENT<br>HOUSING AND NEIGHBOURHOODS                                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>ELECTRICITY                                                       | 338.76<br>338.96<br>339.40<br>339.55                                                             | 0.00  |
| 24-Sep-21<br>24-Sep-21                           | Laser Energy Supplies Laser Energy Supplies                                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F51060<br>F50980                     | HOUSING OPERATIONS HRA REPAIRS & MAINTENANCE (NOTIONAL SOR CHARGES)                                                                                                                                                               | HRA<br>HRA                                                                | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                              | GAS                                                                                                                | 339.40<br>339.55                                                                                 | 0.00  |
| 24-Sep-21                                        | Lagar Engray Supplies                                                                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F21380                               | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                | MY PLACE                                                                  | MY PLACE                                                                              | ELECTRICITY                                                                                                        | 339.60<br>339.64<br>340.00<br>340.38<br>340.45<br>340.61                                         | 0.00  |
| 21-Sep-21<br>21-Sep-21<br>20-Sep-21              | Laser Energy Supplies<br>Hands Free Computing                                                                                                           | Commercial Supplier                                               | F19740<br>F17850                     | BUSINESS DEVELOPMENT & IMPROVEMENT<br>TARGETED EARLY HELP<br>SPECIALIST INTERVENTION SERVICE                                                                                                                                      | SDI COMMISSIONING<br>CARE & SUPPORT                                       | CHILDREN'S COMMISSIONING<br>CHILDREN'S CARE & SUPPORT                                 | ICT MAINTENANCE AND SUPPORT                                                                                        | 340.00                                                                                           | 0.00  |
| 20-Sep-21                                        | Kelwel Care Ltd<br>Avance Care Services                                                                                                                 | Commercial Supplier                                               | F17850<br>F15840                     | SPECIALIST INTERVENTION SERVICE                                                                                                                                                                                                   | CARE & SUPPORT                                                            | CHILDREN'S CARE & SUPPORT                                                             | ICT MAINTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                | 340.38                                                                                           | 0.00  |
| 06-Sep-21<br>24-Sep-21                           | Laser Energy Supplies                                                                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F15640<br>F21380                     | LEAVING CARE SERVICE<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                        | CARE & SUPPORT<br>MY PLACE                                                | CHILDREN'S CARE & SUPPORT<br>MY PLACE                                                 | ELECTRICITY                                                                                                        | 340.61                                                                                           | 0.00  |
| 24-Sep-21<br>10-Sep-21                           | Laser Energy Supplies<br>Eurovia Roadstone                                                                                                              | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F27600                     | BUSINESS DEVELOPMENT & IMPROVEMENT<br>STREET CARE - HIGHWAYS REACTIVE MAINTENANCE                                                                                                                                                 | MY PLACE<br>MY PLACE                                                      | MY PLACE<br>MY PLACE                                                                  | ELECTRICITY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                          | 341.42<br>342.00<br>342.52<br>342.89<br>342.98<br>343.00<br>344.10<br>344.70<br>345.00<br>345.27 | 0.00  |
| 24-Sep-21<br>24-Sep-21                           | Laser Energy Supplies Laser Energy Supplies                                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380                     | BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                             | MY PLACE<br>MY PLACE                                                      | MY PLACE<br>MY PLACE<br>MY PLACE                                                      | ELECTRICITY ELECTRICITY                                                                                            | 342.52                                                                                           | 0.00  |
| 24-Sep-21                                        | Laser Energy Supplies                                                                                                                                   | Commercial Supplier                                               | F50460                               | SPECIALIST SUPPORT EASTBROOK PRIMARY SCHOOL                                                                                                                                                                                       | MY PLACE                                                                  | MY PLACE                                                                              |                                                                                                                    | 342.98                                                                                           | 0.00  |
| 22-Sep-21<br>21-Sep-21                           | Virtus Security Ltd<br>Kelwel Care Ltd                                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F61450<br>F17850                     | PRECIAL INTERVENTION PERVICE                                                                                                                                                                                                      | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT                                 | SCHOOLS - ORACLE                                                                      | SECURITY OF PREMISES PRIVATE CONTRACTORS PAYMENT - OTHER                                                           | 343.00<br>344.10                                                                                 | 0.00  |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21              | Kelwel Care Ltd<br>CIPFA Business Ltd                                                                                                                   | Commercial Supplier                                               | F16160<br>F21440                     | ASSESSMENT S17 CIN CAPITAL & INVESTMENT CONTRACT SECURITY SERVICE                                                                                                                                                                 | CARE & SUPPORT<br>CORE<br>LAW, GOVERNANCE & HR                            | CHILDREN'S CARE & SUPPORT<br>FINANCE                                                  | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER STAFF DEVELOPMENT AND TRAINING             | 344.70                                                                                           | 0.00  |
| 27-Sep-21<br>24-Sep-21                           | CIPFA Business Ltd<br>Laser Energy Supplies                                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F21440<br>F12060                     | CAPITAL & INVESTMENT CONTRACT SECURITY SERVICE                                                                                                                                                                                    | CORE<br>LAW, GOVERNANCE & HR                                              | ENFORCEMENT                                                                           | STAFF DEVELOPMENT AND TRAINING<br>ELECTRICITY                                                                      | 345.00<br>345.27                                                                                 | 0.00  |
| 24-Sep-21<br>13-Sep-21                           | Laser Energy Supplies<br>Smye-Rumshy Ltd                                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F12060<br>F61450                     |                                                                                                                                                                                                                                   | LAW, GOVERNANCE & HR                                                      | ENFORCEMENT                                                                           | ELECTRICITY                                                                                                        |                                                                                                  | 0.00  |
| 20-Sep-21                                        | Avance Care Services                                                                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F15760                               | CONTRACT SECURITY SERVICE EASTBROOK PRIMARY SCHOOL PRIVATE AND VOL. RES. HOMES WITH EDUCATION BUSINESS DEVELOPMENT A IMPROVEMENT BUSINESS DEVELOPMENT A IMPROVEMENT COMMISSIONED SERVICES - OLDER PEOPLE                          | CARE & SUPPORT MY PLACE MY PLACE SDI COMMISSIONING                        | CHILDREN'S CARE & SUPPORT<br>MY PLACE<br>MY PLACE<br>ADULTS COMMISSIONING             | ILL PARKUWARE PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY ERIVATE CONTRACTORS PAYMENT - OTHER                  | 345.50<br>346.36<br>346.45<br>346.67<br>347.02                                                   | 0.00  |
| 20-Sep-21<br>24-Sep-21<br>24-Sep-21              | Avance Care Services Laser Energy Supplies Laser Energy Supplies                                                                                        | Commercial Supplier<br>Commercial Supplier                        | F15760<br>F21380<br>F21380           | BUSINESS DEVELOPMENT & IMPROVEMENT<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                          | MY PLACE<br>MY PLACE                                                      | MY PLACE<br>MY PLACE                                                                  | ELECTRICITY<br>FI FCTRICITY                                                                                        | 346.45<br>346.67                                                                                 | 0.00  |
| 13-Sep-21<br>13-Sep-21                           | Caremark (M & C Care Services Ltd)<br>Integral Focus Support and Care Services                                                                          | Commercial Supplier<br>Commercial Supplier                        | F12900<br>F12900                     | COMMISSIONED SERVICES - OLDER PEOPLE<br>COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                                                      | SDI COMMISSIONING<br>SDI COMMISSIONING                                    | ADULTS COMMISSIONING<br>ADULTS COMMISSIONING                                          | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                         | 347.02                                                                                           | 0.00  |
| 12 Con 21                                        | Hope Superiobs Ltd                                                                                                                                      | Commercial Supplier                                               | Esecon                               | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                             | CARE & CURRORT                                                            | DISABII ITIES                                                                         | DAYCABE DRIVATE CONTRACTORS DAYMENT                                                                                | 348.00                                                                                           | 0.00  |
| 13-Sep-21<br>23-Sep-21                           | Hope Superiobs Ltd Hope Superiobs Ltd ABC Business Systems Limited                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F15680<br>F61780                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION MAYESBROOK PARK SCHOOL (PRU)                                                                                          | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                                 | DISABILITIES<br>HIGH NEEDS                                                            | DAYCARE - PRIVATE CONTRACTORS PAYMENT PHOTOCOPYING                                                                 | 347.02<br>348.00<br>348.00<br>348.47<br>348.60<br>349.35<br>349.98<br>350.00<br>350.00<br>350.00 | 0.00  |
| 28-Sep-21                                        | Archant Life Ltd                                                                                                                                        | Commercial Supplier                                               | F20010                               | DEVELOPMENT PLANNING CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                        | BE FIRST<br>CARE & SUPPORT                                                | BE FIRST                                                                              |                                                                                                                    | 348.60                                                                                           | 0.00  |
| 13-Sep-21<br>24-Sep-21                           | Kelwel Care Ltd<br>Laser Energy Supplies                                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F15680<br>F21380                     |                                                                                                                                                                                                                                   |                                                                           | DISABILITIES<br>MY PLACE                                                              | PRIVATE CONTRACTORS PAYMENT - OTHER<br>FLECTRICITY                                                                 | 349.35<br>349.98                                                                                 | 0.00  |
| 24-Sep-21<br>01-Sep-21<br>08-Sep-21<br>13-Sep-21 | Neiwel Lare Ltb Laser Energy Supplies Laser Surveys Ltd Cares of Barkina & Daoenham K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd | Commercial Supplier                                               | F01200<br>F11580<br>F15240<br>F15240 | BUSINESS DEVELOPMENT & IMPROVEMENT CAPITAL GREET BS MENTAL HEALTH SUPPORT FAMILY SUPPORT & SAFEGUARDING SERVICE FAMILY SUPPORT & SAFEGUARDING SERVICE                                                                             | CAPITAL GRF CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT                  | CAPITAL GRF ADULTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER COURT COSTS COURT COSTS COURT COSTS                             | 350.00                                                                                           | 0.00  |
| 08-Sep-21<br>13-Sep-21                           | K.T. Jud Social Care Services Ltd                                                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F15240                               | FAMILY SUPPORT & SAFEGUARDING SERVICE                                                                                                                                                                                             | CARE & SUPPORT                                                            | CHILDREN'S CARE & SUPPORT                                                             | COURT COSTS                                                                                                        | 350.00                                                                                           | 0.00  |
| 13-Sep-21<br>17-Sep-21                           |                                                                                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F15240<br>F01200                     | FAMILY SUPPORT & SAFEGUARDING SERVICE<br>CAPITAL GRF BS                                                                                                                                                                           | CARE & SUPPORT<br>CAPITAL GRF                                             | CHILDREN'S CARE & SUPPORT<br>CAPITAL GRF                                              | COURT COSTS<br>CAPITAL OUTLAY                                                                                      | 350.00                                                                                           | 0.00  |
| 20 Con 21                                        | Unique Unice Soutions Eta CLPE - Centre for Literacy in Primary Education Knowledge Exchange Group Ltd t/as GK Learning Phil's Removals & Deliveries    | Commercial Supplier                                               | ER14ED                               | EASTROOM DRIMARY SCHOOL                                                                                                                                                                                                           | DEDICATED SCHOOLS CRANT                                                   | SCHOOLS OBVOLE                                                                        | DUDCHASE EQUIDMENT EXPINITIBE AND MATERIALS                                                                        | 350.00<br>350.00<br>350.00                                                                       | 0.00  |
| 23-Sep-21<br>29-Sep-21                           | Knowledge Exchange Group Ltd t/as GK Learning<br>Phil's Removals & Deliveries                                                                           | Commercial Supplier<br>Commercial Supplier                        | F21350<br>F01200                     | LANDLORD CUSTOMER AND COMMERCIAL SERVICES CAPITAL GRF BS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                    | MY PLACE<br>CAPITAL GRF<br>CARE & SUPPORT                                 | MY PLACE CAPITAL GRF DISABILITIES                                                     | CONSULTANCY FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER                                                | 350.00<br>350.00                                                                                 | 0.00  |
| 13-Sep-21<br>24-Sep-21                           | Kelwel Care Ltd<br>Laser Energy Supplies                                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F15680<br>F21380                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                       | CARE & SUPPORT<br>MY PLACE                                                | DISABILITIES<br>MY PLACE                                                              | PRIVATE CONTRACTORS PAYMENT - OTHER<br>ELECTRICITY                                                                 | 350.25<br>350.25                                                                                 | 0.00  |
| 24 Can 21                                        | Laser Energy Supplies Laser Energy Supplies                                                                                                             | Communical Pumplier                                               | EE1000                               | HOURING ODERATIONS                                                                                                                                                                                                                | HRA                                                                       | HOLIGING AND MEICHBOLIBHOODS                                                          | EI ECTRICITY                                                                                                       | 350.26                                                                                           | 0.00  |
| 27-Sep-21<br>06-Sep-21                           | Laser Energy Supplies Jordan Xavier Ltd Aden Homes Ltd                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F15640<br>F15640                     | LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE                                                                                                                                                                    | CARE & SUPPORT                                                            | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT         | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 350.26<br>350.26<br>350.30<br>350.30                                                             | 0.00  |
| 06-Sep-21                                        | Aden Homes Ltd                                                                                                                                          | Commercial Supplier                                               | F15640                               | LEAVING CARE SERVICE                                                                                                                                                                                                              | HRA CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT                          | CHILDREN'S CARE & SUPPORT                                                             | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                | 350.30                                                                                           | 0.00  |
| 24-Sep-21<br>01-Sep-21                           | Laser Energy Supplies Direct Communications Radio Services Ltd                                                                                          | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F14460                     | BUSINESS DEVELOPMENT & IMPROVEMENT<br>COMMUNITY EVENTS                                                                                                                                                                            | MY PLACE<br>STRATEGY & PARTICIPATION                                      | MY PLACE<br>CULTURE & RECREATION                                                      | ELECTRICITY<br>EVENTS                                                                                              | 350.32<br>350.50                                                                                 | 0.00  |
| 13-Sep-21                                        | Kelwel Care Ltd                                                                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F15680                               | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                             | CARE & SUPPORT                                                            | DISABILITIES                                                                          | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                | 351.29<br>351.83<br>352.79<br>352.84                                                             | 0.00  |
| 24-Sep-21<br>24-Sep-21                           | Laser Energy Supplies Laser Energy Supplies                                                                                                             | Commercial Supplier                                               | F21380<br>F51060                     | BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS                                                                                                                                                                             | MY PLACE<br>HRA<br>CARE & SUPPORT                                         | MY PLACE<br>HOUSING AND NEIGHBOURHOODS<br>ADULT'S CARE & SUPPORT                      | ELECTRICITY ELECTRICITY CATERING SERVICES                                                                          | 352.79                                                                                           | 0.00  |
| 13-Sep-21<br>24-Sep-21                           | Thomas Ridley & Son Ltd<br>Laser Energy Supplies                                                                                                        | Commercial Supplier<br>Commercial Supplier                        | F10660<br>F21380                     | KALLAR LODGE<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                | CARE & SUPPORT<br>MY PLACE                                                | ADULT'S CARE & SUPPORT<br>MY PLACE                                                    | CATERING SERVICES<br>ELECTRICITY                                                                                   | 352.84<br>352.86                                                                                 | 0.00  |
| 24 Can 21                                        | Legar Engras Punction                                                                                                                                   | Communical Pumplier                                               | F21380<br>F15640                     | DI IGNEGO DEVEL COMENT O IMPROVEMENT                                                                                                                                                                                              | MV DLACE                                                                  | MV DLACE                                                                              | EI ECTRICITY                                                                                                       | 353.19                                                                                           | 0.00  |
| 13-Sep-21<br>22-Sep-21                           | Own Life Ltd<br>SMI Group                                                                                                                               | Commercial Supplier<br>Commercial Supplier                        | F15640<br>F20060                     | LEAVING CARE SERVICE BE FIRST MANAGEMENT & ADMIN CONTRACT SECURITY SERVICE                                                                                                                                                        | CARE & SUPPORT<br>BE FIRST<br>LAW, GOVERNANCE & HR                        | CHILDREN'S CARE & SUPPORT<br>BE FIRST<br>ENFORCEMENT                                  | PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES SECURITY OF PREMISES                                          | 353.19<br>353.83<br>354.00<br>354.00<br>354.00<br>354.03<br>354.24<br>354.87<br>355.42<br>356.36 | 0.00  |
| 29-Sep-21<br>29-Sep-21                           | Chase Alliance Security Ltd<br>Chase Alliance Security Ltd                                                                                              | Commercial Supplier<br>Commercial Supplier                        | F12060<br>F12060                     | CONTRACT SECURITY SERVICE<br>CONTRACT SECURITY SERVICE                                                                                                                                                                            | LAW, GOVERNANCE & HR<br>LAW, GOVERNANCE & HR                              | ENFORCEMENT<br>ENFORCEMENT                                                            | SECURITY OF PREMISES SECURITY OF PREMISES                                                                          | 354.00                                                                                           | 0.00  |
| 24 Can 21                                        | Legar Engras Punction                                                                                                                                   | Communical Pumplier                                               | E21280                               | DIJENIESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                               | MV DLACE                                                                  | MAN DI ACC                                                                            | ELECTRICITY                                                                                                        | 354.00                                                                                           | 0.00  |
| 24-Sep-21<br>24-Sep-21<br>24-Sep-21              | Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F51060<br>F21380<br>F21380           | HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                       | MY PLACE<br>MY PLACE<br>MY PLACE<br>CARE & SUPPORT                        | HOUSING AND NEIGHBOURHOODS<br>MY PLACE<br>MY PLACE<br>CHILDREN'S CARE & SUPPORT       | ELECTRICITY<br>ELECTRICITY                                                                                         | 354.24<br>354.87                                                                                 | 0.00  |
| 24-Sep-21                                        | Laser Energy Supplies                                                                                                                                   | Commercial Supplier                                               | F21380                               | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                | MY PLACE                                                                  | MY PLACE                                                                              | ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                    | 355.42                                                                                           | 0.00  |
| 20-Sep-21<br>17-Sep-21                           | Avance Care Services<br>ESPO                                                                                                                            | Commercial Supplier<br>Commercial Supplier                        | F15640<br>F61780                     | LEAVING CARE SERVICE<br>MAYESBROOK PARK SCHOOL (PRU)                                                                                                                                                                              |                                                                           |                                                                                       | STATIONERY                                                                                                         |                                                                                                  | 0.00  |
| 24-Sep-21                                        | Laser Energy Supplies                                                                                                                                   | Commercial Supplier                                               | F21380                               | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                | MY PLACE                                                                  | MY PLACE                                                                              | ELECTRICITY  CROUNDS MAINTENANCE                                                                                   | 356.53                                                                                           | 0.00  |
| 24-Sep-21<br>24-Sep-21<br>17-Sep-21              | Helping Hand Company Ltd<br>CMS Mailing Solutions Ltd                                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F27560<br>F23190                     | HIGHWAYS & HRA GROUND MAINTENANCE REVENUE MANAGEMENT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                        | MY PLACE<br>COMMUNITY SOLUTIONS<br>CARE & SUPPORT                         | PUBLIC REALM<br>WELFARE & COLLECTIONS LIFECYCLE                                       | GROUNDS MAINTENANCE ICT HARDWARE PRIVATE CONTRACTORS PAYMENT - OTHER                                               | 356.53<br>356.70<br>356.93<br>357.00                                                             | 0.00  |
| 13-Sep-21<br>20-Sep-21                           | Kelwel Care Ltd                                                                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F15680<br>F17850                     |                                                                                                                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT                                          | DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                             | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                |                                                                                                  | 0.00  |
| 24 Can 21                                        | Laser Energy Supplies<br>Insight Direct (UK) Ltd<br>Redacted                                                                                            | Commercial Supplier                                               | EE1000                               | SPECIALS I INTERVENTION SERVICE HOUSING OPERATIONS FRIZIANDS DEPOT TRANSPORT WORKSHOP LEAVING CARE SERVICE FLEET MANAGEMENT TEAM BUSINESS DEVLEOPMENT AT IMPROVEMENT                                                              | LIDA                                                                      | HOLIGING AND NEIGHBOURHOODS                                                           | FI FOTDIOM/                                                                                                        | 357.88<br>357.95<br>358.57                                                                       | 0.000 |
| 22-Sep-21<br>22-Sep-21<br>24-Sep-21              | Redacted                                                                                                                                                | Direct Payments                                                   | F27520<br>F15640                     | LEAVING CARE SERVICE                                                                                                                                                                                                              | MY PLACE<br>CARE & SUPPORT                                                | PUBLIC REALM<br>CHILDREN'S CARE & SUPPORT                                             | MOBILE PHONE COSTS<br>LOCKED AFTER COST OTHER                                                                      | 358.57                                                                                           | 0.00  |
| 15-Sep-21<br>24-Sep-21                           | Dawsonrentals Vans Ltd<br>Laser Energy Supplies                                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F29480<br>F21380                     | FLEET MANAGEMENT TEAM BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                          | MY PLACE<br>MY PLACE                                                      | PUBLIC REALM<br>MY PLACE                                                              | VEHICLE HIRE<br>ELECTRICITY                                                                                        | 358.71<br>358.92                                                                                 | 0.00  |
| 24-Sep-21                                        | Laser Energy Supplies T/PS The Vice Residential Services Ltd.                                                                                           | Commercial Supplier                                               | F21380                               | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                | MY PLACE                                                                  | MY PLACE                                                                              | ELECTRICITY  DAYCABE DRIVATE CONTRACTORS DAYMENT                                                                   | 359.60                                                                                           | 0.00  |
| 07-Sep-21<br>13-Sep-21                           | Zebedee's Lunch Box Ltd                                                                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F17120                               | ABBEY NURSERY                                                                                                                                                                                                                     | COMMUNITY SOLUTIONS<br>CARE & SUPPORT                                     | UNIVERSAL LIFECYCLE                                                                   | CATERING AND VENDING SUPPLIES                                                                                      | 360.00<br>360.00<br>360.00                                                                       | 0.00  |
| 13-Sep-21<br>13-Sep-21                           | TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd                                    | Commercial Supplier<br>Commercial Supplier                        | F17120<br>F15680<br>F15680           | CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ABBEY NURSERY CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT<br>CARE & SUPPORT                                          | UNIVERSAL LIFECYCLE<br>DISABILITIES<br>DISABILITIES                                   | CATERING AND VENDING SUPPLIES  DAYCARE - PRIVATE CONTRACTORS PAYMENT  DAYCARE - PRIVATE CONTRACTORS PAYMENT        |                                                                                                  | 0.00  |
| 13-Sep-21<br>13-Sep-21                           |                                                                                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F15680<br>F15640                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEAVING CARE SERVICE                                                                                                                                                        | CARE & SUPPORT                                                            | DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                             | DAYCARE - PRIVATE CONTRACTORS PAYMENT<br>LOOKED AFTER COST OTHER                                                   | 360.00<br>360.00<br>360.00<br>360.36<br>360.44                                                   | 0.00  |
| 13-Sep-21<br>21-Sep-21<br>13-Sep-21              | We Care Homes Becker Tree Contracts Ltd BD Together Ltd                                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F16640<br>F26360<br>F16200           | GROUNDS MAINTENANCE ARBORICULTURE                                                                                                                                                                                                 | MY PLACE<br>CARE & SUPPORT                                                | PUBLIC REALM<br>CHILDREN'S CARE & SUPPORT                                             | LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                    | 360.00                                                                                           | 0.00  |
| 13-Sep-21<br>15-Sep-21                           | BD Together Ltd<br>Canon (UK) Ltd                                                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F16200<br>F22670                     | GROUNDS MAINTENANCE ARBORICULTURE FAMILY SUPPORT & SAFEGUARDING S17 BE FIRST HOLDING CODE                                                                                                                                         | CARE & SUPPORT<br>INCLUSIVE GROWTH                                        | CHILDREN'S CARE & SUPPORT                                                             | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PHOTOCOPYING                                                                | 360.36                                                                                           | 0.00  |
| 15-Sep-21                                        | Canon (UK) Ltd                                                                                                                                          | Commercial Supplier                                               | F22670                               | BE FIRST HOLDING CODE                                                                                                                                                                                                             | INCLUSIVE GROWTH                                                          | COMMISSIONING - BE FIRST<br>COMMISSIONING - BE FIRST                                  | PHOTOCOPYING                                                                                                       |                                                                                                  | 0.00  |
| 24-Sep-21<br>24-Sep-21                           | Laser Energy Supplies Laser Energy Supplies                                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380                     | BUSINESS DEVELOPMENT & IMPROVEMENT<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                          | MY PLACE<br>MY PLACE                                                      | MY PLACE<br>MY PLACE                                                                  | ELECTRICITY<br>ELECTRICITY                                                                                         | 360.55<br>362.52                                                                                 | 0.00  |
| 21-Sep-21<br>08-Sep-21                           | Thomas Ridley & Son Ltd<br>Early Years Resources                                                                                                        | Commercial Supplier<br>Commercial Supplier                        | F14300<br>F17280<br>F51060           | VALENCE HOUSE MUSEUM EARLY YEARS AND CHILDCARE HOUSING OPERATIONS                                                                                                                                                                 | STRATEGY & PARTICIPATION<br>EDUCATION, YOUTH & CHILDCARE                  | CULTURE & RECREATION<br>EDUCATION, YOUTH & CHILDCARE<br>HOUSING AND NEIGHBOURHOODS    | CATERIOS AND VENDING SUPPLIES PRIVATE CONTRACTORS PAYMENT - OTHER                                                  | 360.55<br>362.52<br>363.01<br>363.35<br>363.43                                                   | 0.00  |
| 24-Sep-21                                        | Laser Energy Supplies                                                                                                                                   | Commercial Supplier                                               | F51060                               | HOUSING OPERATIONS                                                                                                                                                                                                                | HRA                                                                       | HOUSING AND NEIGHBOURHOODS                                                            |                                                                                                                    | 363.43                                                                                           | 0.00  |
| 14-Sep-21                                        | SMI Group                                                                                                                                               | Commercial Supplier                                               | F26800                               | STREET CLEANSING                                                                                                                                                                                                                  | MY PLACE<br>COMMUNITY SOLUTIONS                                           | PUBLIC REALM                                                                          | CLOTHES, UNIFORM AND LAUNDRY                                                                                       |                                                                                                  | 0.00  |
| 24-Sep-21<br>24-Sep-21                           | Laser Energy Supplies Laser Energy Supplies                                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F50700                     | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                | MY PLACE                                                                  | MY PLACE<br>HOUSING AND NEIGHBOURHOODS                                                | ELECTRICITY ELECTRICITY                                                                                            | 364.26<br>364.36<br>364.53<br>364.83                                                             | 0.00  |
| 24-Sep-21                                        | Laser Energy Supplies                                                                                                                                   | Commercial Supplier                                               | F14380                               | BUSINESS DEVELOPMENT & IMPROVEMENT<br>ELECTRICAL & GAS<br>EASTBURY MANOR HOUSE                                                                                                                                                    | HRA<br>STRATEGY & PARTICIPATION                                           | CULTURE & RECREATION                                                                  | ELECTRICITY                                                                                                        | 364.53<br>364.83                                                                                 | 0.00  |
| 20-Sep-21                                        | Lextox                                                                                                                                                  | Commercial Supplier                                               | F15240<br>F51060                     |                                                                                                                                                                                                                                   | CARE & SUPPORT                                                            | CHILDREN'S CARE & SUPPORT<br>HOUSING AND NEIGHBOURHOODS                               | COURT COSTS                                                                                                        |                                                                                                  | 0.00  |
| 24-560-21<br>13-Sep-21                           | Kelwel Care Ltd                                                                                                                                         | Commercial Supplier                                               | F45000                               | MAINIT SUPPORT & SAFEGUARDING SERVICE HOUSING OPERATIONS CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT ERKENWALD CAMPUS                              | CARE & SUPPORT                                                            | DIGADII (TICO                                                                         | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                | 365.24<br>365.55<br>365.90<br>365.90                                                             | 0.00  |
| 13-Sep-21<br>24-Sep-21<br>24-Sep-21              | Kelwel Care Ltd Laser Energy Supplies Laser Energy Supplies                                                                                             | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F21380<br>F21380                     | BUSINESS DEVELOPMENT & IMPROVEMENT<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                          | HIKA<br>CARE & SUPPORT<br>MY PLACE<br>MY PLACE<br>DEDICATED SCHOOLS GRANT | MY PLACE<br>MY PLACE<br>HIGH NEEDS                                                    | ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY CATERING SERVICES                                      | 365.90<br>365.90                                                                                 | 0.00  |
| 09-Sep-21<br>17-Sep-21                           | BD Together Ltd Zebedee's Lunch Box Ltd                                                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F60800<br>F17120                     | ERKENWALD CAMPUS<br>ABBEY NURSERY                                                                                                                                                                                                 | DEDICATED SCHOOLS GRANT<br>COMMUNITY SOLUTIONS                            | HIGH NEEDS<br>UNIVERSAL LIFECYCLE                                                     | CATERING SERVICES CATERING AND VENDING SUPPLIES                                                                    | 366.25<br>366.50                                                                                 | 0.00  |
| 27 Can 21                                        | Most MosDonold Ltd                                                                                                                                      | Commercial Supplier                                               | Engago                               | ABBEY NURSERY                                                                                                                                                                                                                     | COMMUNITY SOLUTIONS<br>CORPORATE CAPITAL                                  | CADITAL OUTLAY                                                                        | CATERING AND VENDING SUPPLIES<br>CAPITAL OLITI AY                                                                  | 366.67                                                                                           | 0.00  |
| 24-Sep-21<br>24-Sep-21                           | Laser Energy Supplies Laser Energy Supplies                                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F51060                     | CORPUTATIE BS BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                         | MY PLACE                                                                  | MY PLACE<br>HOUSING AND NEIGHBOURHOODS<br>MY PLACE                                    | ELECTRICITY ELECTRICITY                                                                                            | 366.67<br>366.72<br>367.19                                                                       | 0.00  |
| 24-Sep-21                                        | Laser Energy Supplies                                                                                                                                   | Commercial Supplier                                               | F21380                               | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                | HRA<br>MY PLACE                                                           | MY PLACE                                                                              | ELECTRICITY                                                                                                        | 367.29                                                                                           | 0.00  |
| 24-Sep-21<br>21-Sep-21                           | Laser Energy Supplies<br>Hands Free Computing                                                                                                           | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F17540                     |                                                                                                                                                                                                                                   | MY PLACE                                                                  | MY PLACE                                                                              | ELECTRICITY<br>ICT HARDWARE                                                                                        | 368.81<br>370.00                                                                                 | 0.00  |
| 06-Sep-21                                        | TTS Group Ltd Laser Energy Supplies                                                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F17540<br>F17280<br>F27520           | EARLY YEARS AND CHILDCARE                                                                                                                                                                                                         | EDUCATION, YOUTH & CHILDCARE<br>MY PLACE                                  | EDUCATION, YOUTH & CHILDCARE<br>PUBLIC REALM                                          | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                | 370.45<br>370.76<br>370.93                                                                       | 0.00  |
| 06-Sep-21<br>24-Sep-21<br>15-Sep-21              | Laser Energy Supplies<br>System Chassilet Itd                                                                                                           | Commercial Supplier<br>Commercial Supplier                        | F27520<br>F27520                     | FRIZLANDS DEPOT TRANSPORT WORKSHOP FRIZLANDS DEPOT TRANSPORT WORKSHOP FRIZLANDS DEPOT TRANSPORT WORKSHOP                                                                                                                          | MY PLACE<br>MY PLACE                                                      | PUBLIC REALM<br>PUBLIC REALM                                                          | GAS VEHICLE REPAIRS AND MAINTENANCE                                                                                | 370.76<br>370.93                                                                                 | 0.00  |
|                                                  |                                                                                                                                                         |                                                                   |                                      |                                                                                                                                                                                                                                   |                                                                           |                                                                                       |                                                                                                                    |                                                                                                  |       |

| 24-Sep-21<br>24-Sep-21<br>13-Sep-21              | Laser Energy Supplies<br>Laser Energy Supplies<br>Kelwel Care Ltd                                                               | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F21380                               | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                               | MY PLACE                                                                                                 | MY PLACE                                                                                                   | ELECTRICITY                                                                                                     | 371.01<br>371.38<br>371.40                     | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
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| 24-Sep-21<br>13-Sep-21                           | Laser Energy Supplies<br>Kelwel Care Ltd                                                                                        | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380<br>F15680           | BUSINESS DEVELOPMENT & IMPROVEMENT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                         | MY PLACE<br>CARE & SUPPORT                                                                               | MY PLACE<br>DISABILITIES<br>DISABILITIES                                                                   | ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                 | 371.38<br>371.40                               | 0.00<br>0.00<br>0.00<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 13-Sep-21<br>08-Sep-21                           | Kelwel Care Ltd Car Hire (Days of Swansea Ltd) T/a Days Rental                                                                  | Commercial Supplier<br>Commercial Supplier                        | F15680<br>F29480                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>FLEET MANAGEMENT TEAM                                                                                                                                   | CARE & SUPPORT<br>MY PLACE                                                                               | DISABILITIES<br>PUBLIC REALM                                                                               | PRIVATE CONTRACTORS PAYMENT - OTHER<br>VEHICLE HIRE                                                             |                                                | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 13-Sep-21<br>24-Sep-21                           | Kelwel Care Ltd                                                                                                                 | Commercial Supplier                                               | F15680                               | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                            | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | DISABILITIES                                                                                               | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                             | 371.69<br>371.79<br>371.84                     | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21                                        | Laser Energy Supplies                                                                                                           | Commercial Supplier<br>Commercial Supplier                        | F10540                               | HEATHLANDS DAY CENTRE<br>FLEET MANAGEMENT TEAM                                                                                                                                                                   | CARE & SUPPORT                                                                                           | DISABILITIES<br>DUBLIC REALM                                                                               | GAS CLOTHER LINIEODM AND LAUNDRY                                                                                | 371.84                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21<br>23-Sep-21                           | Call microsis of waters and the Davis Remail Kelwel Care Ltd Laser Energy Supplies Greenham Trading Ltd Zebedee's Lunch Box Ltd | Commercial Supplier                                               | F29480<br>F17120                     | ABBEY NURSERY CAPITAL GRF BS                                                                                                                                                                                     | MY PLACE<br>COMMUNITY SOLUTIONS                                                                          | PUBLIC REALM<br>UNIVERSAL LIFECYCLE                                                                        | GAS CLOTHES, UNIFORM AND LAUNDRY CATERNO AND VENDING SUPPLIES CAPITAL OUTLAY                                    | 372.48<br>373.00<br>374.16                     | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 20-Sep-21<br>24-Sep-21                           | The Print Shop t/a StickerShop.co.uk<br>Laser Energy Supplies                                                                   | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F21380                     | CAPITAL GRF BS BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                | CAPITAL GRF<br>MY PLACE                                                                                  | CAPITAL GRF<br>MY PLACE                                                                                    | CAPITAL OUTLAY<br>ELECTRICITY                                                                                   |                                                | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 10 Can 21                                        | Del euro Limited                                                                                                                | Commercial Supplier                                               | E20100                               | ECONOMIC DEVELOPMENT TEAM                                                                                                                                                                                        | DE EIDET                                                                                                 | DE EIDET                                                                                                   | STATE DEVEL ORMENT AND TRAINING                                                                                 | 375.00<br>375.00<br>376.00<br>376.02           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 17-Sep-21<br>24-Sep-21                           | Aid Training & Operations Ltd Laser Energy Supplies Laser Energy Supplies                                                       | Commercial Supplier<br>Commercial Supplier                        | F17280<br>F50700                     | EARLY YEARS AND CHILDCARE ELECTRICAL & GAS ELECTRICAL & GAS                                                                                                                                                      | EDUCATION, YOUTH & CHILDCARE<br>HRA<br>HRA                                                               | EDUCATION, YOUTH & CHILDCARE<br>HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                   | PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY ELECTRICITY                                                     | 375.00<br>376.00                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21                                        | Laser Energy Supplies                                                                                                           | Commercial Supplier                                               | F50700                               | ELECTRICAL & GAS                                                                                                                                                                                                 | HRA                                                                                                      | HOUSING AND NEIGHBOURHOODS                                                                                 | ELECTRICITY                                                                                                     | 376.02                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 22-Sep-21<br>22-Sep-21                           | Contour Landscapes Ltd<br>Thomas Ridley & Son Ltd                                                                               | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F10540                     | CAPITAL GRE BS<br>HEATHLANDS DAY CENTRE                                                                                                                                                                          | CAPITAL GRF<br>CARE & SUPPORT                                                                            | CAPITAL GRF<br>DISABILITIES                                                                                | CAPITAL OUTLAY CATERING AND VENDING SUPPLIES                                                                    | 376.68<br>376.84                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 17-Sep-21                                        | CMS Mailing Solutions Ltd                                                                                                       | Commercial Supplier                                               | F23190                               | REVENUE MANAGEMENT                                                                                                                                                                                               | COMMUNITY SOLUTIONS                                                                                      | WELFARE & COLLECTIONS LIFECYCLE                                                                            | ICT HARDWARE                                                                                                    | 377.24                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 22-Sep-21<br>17-Sep-21<br>15-Sep-21<br>15-Sep-21 | Canon (UK) Ltd Canon (UK) Ltd                                                                                                   | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F23190<br>F22670<br>F22670<br>F22670 | REVENUE MANAGEMENT BE FIRST HOLDING CODE BE FIRST HOLDING CODE BE FIRST HOLDING CODE                                                                                                                             | CAME & SUPPORT COMMUNITY SOLUTIONS INCLUSIVE GROWTH INCLUSIVE GROWTH INCLUSIVE GROWTH                    | WELFARE & COLLECTIONS LIFECYCLE COMMISSIONING - BE FIRST COMMISSIONING - BE FIRST COMMISSIONING - BE FIRST | CATERING AND VENDING SUPPLIES ICT HARDWARE PHOTOCOPYING PHOTOCOPYING PHOTOCOPYING                               | 376.84<br>377.24<br>377.74<br>377.74<br>377.74 | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 15-Sep-21<br>15-Sep-21                           | Canon (UK) Ltd<br>Canon (UK) Ltd                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F22670<br>F22670                     | BE FIRST HOLDING CODE<br>BE FIRST HOLDING CODE                                                                                                                                                                   | INCLUSIVE GROWTH<br>INCLUSIVE GROWTH                                                                     | COMMISSIONING - BE FIRST<br>COMMISSIONING - BE FIRST                                                       | PHOTOCOPYING<br>PHOTOCOPYING                                                                                    | 377.74<br>377.74                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 10-Sep-21                                        | Cannoy & Co                                                                                                                     | Commercial Supplier                                               | F17000                               | COMMISSIONED NURSERIES                                                                                                                                                                                           | EDUCATION, YOUTH & CHILDCARE                                                                             | EDUCATION, YOUTH & CHILDCARE                                                                               | R & M MINOR WORKS                                                                                               | 377.74                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 17-Sep-21<br>24-Sep-21                           | CMS Mailing Solutions Ltd<br>Laser Energy Supplies                                                                              | Commercial Supplier<br>Commercial Supplier                        | F23190<br>F21380                     | REVENUE MANAGEMENT                                                                                                                                                                                               | COMMUNITY SOLUTIONS                                                                                      | WELFARE & COLLECTIONS LIFECYCLE                                                                            | ICT HARDWARE                                                                                                    | 378.00<br>378.28<br>378.95<br>379.04           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21<br>06-Sep-21                           | MiHomecare Ltd                                                                                                                  | Commercial Supplier                                               | F10380                               | BUSINESS DEVELOPMENT & IMPROVEMENT PHYSICAL SUPPORT BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                           | MY PLACE<br>CARE & SUPPORT                                                                               | MY PLACE<br>ADULT'S CARE & SUPPORT                                                                         | ELECTRICITY HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                             | 378.95                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21<br>13-Sep-21                           | Laser Energy Supplies Preferred Living Ltd                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F15640                     |                                                                                                                                                                                                                  | MY PLACE<br>CARE & SUPPORT                                                                               | MY PLACE                                                                                                   | ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                 |                                                | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24 Cap 24                                        | Laser Energy Supplies Laser Energy Supplies                                                                                     | Commercial Supplier                                               | E21280                               | DUDBLEDO DEUEL ODMENTA MADROUEMENT                                                                                                                                                                               | MV DLACE                                                                                                 | MY PLACE                                                                                                   | EI ECTRICITY                                                                                                    | 380.05                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21<br>17-Sep-21<br>24-Sep-21              | Laser Energy Supplies Nu Kleen Services Ltd                                                                                     | Commercial Supplier                                               | F21380<br>F13540<br>F50700           | BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT PUBLIC HEALTH - HEALTHCARE ELECTRICAL & GAS HIGHWAYS MAINTENANCE STREET LIGHTING                                                           | MY PLACE<br>SDI COMMISSIONING                                                                            | MY PLACE MY PLACE PUBLIC HEALTH HOUSING AND NEIGHBOURHOODS                                                 | ELECTRICITY PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS ELECTRICITY                                           | 379.29<br>380.05<br>380.69<br>381.12<br>383.27 | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21                                        | Laser Energy Supplies                                                                                                           | Commercial Supplier<br>Commercial Supplier                        | F50700                               | ELECTRICAL & GAS                                                                                                                                                                                                 | HRA<br>MY PLACE                                                                                          | HOUSING AND NEIGHBOURHOODS                                                                                 | ELECTRICITY                                                                                                     | 383.27                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21<br>07-Sep-21                           | Laser Energy Supplies<br>Big Yellow Self Storage                                                                                | Commercial Supplier<br>Commercial Supplier                        | F27880<br>F60200                     | HIGHWAYS MAINTENANCE STREET LIGHTING<br>EXTENDED OFFER FOR TWO YEARS OLDS                                                                                                                                        | DEDICATED SCHOOLS CRANT                                                                                  | DOC EARLY VEARS                                                                                            | DRIVATE CONTRACTORS DAVMENT, OTHER                                                                              | 383.68                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 28-Sep-21                                        | Askews and Holts Library Services Ltd NEC Software Solutions Uk Limited Kelwel Care Ltd                                         | Commercial Supplier                                               | F14540                               | I INIA/EDPA1 I IDDADIEP                                                                                                                                                                                          | COMMUNITY SOLUTIONS<br>COMMUNITY SOLUTIONS<br>CARE & SUPPORT                                             | UNIVERSAL LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE CHILDREN'S CARE & SUPPORT HOUSING AND NEIGHBOURHOODS   | BOOKS, PUBLICATIONS AND RESOURCES                                                                               | 384.10<br>384.66<br>384.95<br>385.27           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 23-Sep-21<br>16-Sep-21                           | NEC Software Solutions Uk Limited<br>Kelwel Care Ltd                                                                            | Commercial Supplier<br>Commercial Supplier                        | F18210<br>F17850                     | BENEFITS SPECIALIST INTERVENTION SERVICE                                                                                                                                                                         | CARE & SUPPORT                                                                                           | CHILDREN'S CARE & SUPPORT                                                                                  | ICT MAINTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER                                                 | 384.66<br>384.95                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21<br>24-Sep-21                           | Laser Energy Supplies Laser Energy Supplies                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F50700<br>F50700                     | ELECTRICAL & GAS<br>ELECTRICAL & GAS                                                                                                                                                                             | HRA<br>HRA                                                                                               | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                                                   | ELECTRICITY ELECTRICITY                                                                                         | 385.27<br>385.75                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24 Cap 24                                        | Laser Energy Supplies Laser Energy Supplies                                                                                     | Communical Pumplier                                               | EE0700                               | ELECTRICAL & CAR                                                                                                                                                                                                 | UDA                                                                                                      | HOLIGING AND MEICHBOLIBHOODS                                                                               | EI ECTRICITY                                                                                                    | 385.75<br>387.05                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21<br>24-Sep-21<br>24-Sep-21              | Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies                                                               | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380                     | BUSINESS DEVELOPMENT & IMPROVEMENT<br>BUSINESS DEVELOPMENT & IMPROVEMENT<br>MEMBERS, TRANSPORT AND EXPENSES                                                                                                      | MY PLACE<br>MY PLACE                                                                                     | MY PLACE<br>MY PLACE                                                                                       | ELECTRICITY ELECTRICITY                                                                                         | 387.05<br>387.59<br>388.79                     | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 27-Sep-21                                        | Government Events                                                                                                               | Commercial Supplier                                               | F25120                               | MEMBERS, TRANSPORT AND EXPENSES                                                                                                                                                                                  | LAW, GOVERNANCE & HR                                                                                     | LAW & GOVERNANCE                                                                                           | CONFERENCE EXPENSES                                                                                             | 389.00                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 03-Sep-21<br>17-Sep-21                           | CAN Recruitment Ltd CMS Mailing Solutions Ltd                                                                                   | Commercial Supplier                                               | F61450<br>F23190                     | EASTBROOK PRIMARY SCHOOL<br>REVENUE MANAGEMENT                                                                                                                                                                   | DEDICATED SCHOOLS GRANT<br>COMMUNITY SOLUTIONS                                                           | SCHOOLS - ORACLE<br>WELFARE & COLLECTIONS LIFECYCLE                                                        | AGENCY STAFF<br>ICT HARDWARF                                                                                    | 390.00                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 02 Con 21                                        | British Con Business                                                                                                            | Commercial Cumplier                                               | E21280                               | DUODIEGO DEVEL ODMENTA MADDOVEMENT                                                                                                                                                                               | MV DI ACE                                                                                                | MY PLACE                                                                                                   | ELECTRICITY FLECTRICITY                                                                                         | 390.30<br>390.83<br>390.94<br>391.74           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21<br>24-Sep-21                           | Laser Energy Supplies Laser Energy Supplies                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F51060<br>F21380                     | HOUSING OPERATIONS RUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                            | HRA<br>MY PLACE                                                                                          | HOUSING AND NEIGHBOURHOODS<br>MY PLACE<br>CAPITAL GRF                                                      | ELECTRICITY ELECTRICITY CAPITAL OUTLAY                                                                          | 390.94                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 06-Sep-21                                        | Buchanan Computing                                                                                                              | Commercial Supplier                                               | F01200                               | BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT CAPITAL GRF BS BUSINESS DEVELOPMENT & IMPROVEMENT                                                                       | CAPITAL GRF                                                                                              | CAPITAL GRF                                                                                                | CAPITAL OUTLAY                                                                                                  | 392.00                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21<br>24-Sep-21                           | Laser Energy Supplies<br>Laser Energy Supplies                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380                     |                                                                                                                                                                                                                  | MY PLACE<br>MY PLACE                                                                                     | MY PLACE<br>MY PLACE                                                                                       | ELECTRICITY ELECTRICITY                                                                                         | 393.38<br>393.65                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 16-Sep-21<br>16-Sep-21                           | Laser Energy Supplies Nu Kleen Services Ltd @Architect Uk Limited                                                               | Commercial Supplier                                               | F13540                               | DUBLIC HEALTH - HEALTHCARE CAPITAL HRA BS CAPITAL HRA BS                                                                                                                                                         | SDI COMMISSIONING<br>CAPITAL HRA<br>CAPITAL HRA                                                          | PUBLIC HEALTH<br>CAPITAL HRA<br>CAPITAL HRA                                                                | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY CAPITAL OUTLAY                                     | 393.65<br>394.40<br>394.45<br>394.45           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 16-Sep-21<br>30-Sep-21                           | @Architect Uk Limited<br>@Architect Uk Limited                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F05200<br>F05200                     | CAPITAL HRA BS<br>CAPITAL HRA BS                                                                                                                                                                                 | CAPITAL HRA                                                                                              | CAPITAL HRA                                                                                                | CAPITAL OUTLAY                                                                                                  | 394.45<br>394.45                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 06-Sep-21<br>09-Sep-21                           | BD Management Services Limited Environtee Ltd                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F05200                               | CAPITAL HRA BS                                                                                                                                                                                                   | CAPITAL HRA                                                                                              | CAPITAL HRA<br>CAPITAL GRE                                                                                 | CAPITAL OUTLAY CAPITAL OUTLAY                                                                                   |                                                | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 28-Sep-21                                        | Paramount Safequarding                                                                                                          | Commercial Supplier                                               | F61450                               | EASTBROOK PRIMARY SCHOOL                                                                                                                                                                                         | DEDICATED SCHOOLS GRANT                                                                                  | SCHOOLS - ORACLE<br>MY PLACE                                                                               | STAFF DEVELOPMENT AND TRAINING<br>ELECTRICITY                                                                   | 395.00                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 28-Sep-21<br>24-Sep-21<br>24-Sep-21              | Paramount Safeauardina<br>Laser Energy Supplies<br>Laser Energy Supplies                                                        | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F21380<br>F21380                     | BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                            | MY PLACE<br>MY DI ACE                                                                                    | MY PLACE                                                                                                   | ELECTRICITY<br>ELECTRICITY                                                                                      | 395.00<br>395.00<br>395.21<br>395.34<br>395.45 | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                  |                                                                                                                                 |                                                                   | F61450<br>F21380<br>F21380<br>F15520 | CAPILIL GRY BS EASTBROOK PRIMARY SCHOOL BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT ASYLUM SEEKERS                                                                                     | DEDICATED SCHOOLS GRANT<br>MY PLACE<br>MY PLACE<br>CARE & SUPPORT                                        | MY PLACE<br>MY PLACE<br>CHILDREN'S CARE & SUPPORT                                                          | ELECTRICITY ELECTRICITY LOOKED AFTER COST OTHER                                                                 | 395.45                                         | 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 13-Sep-21<br>13-Sep-21                           | Griha Ltd<br>Preferred Living Ltd                                                                                               | Commercial Supplier<br>Commercial Supplier                        | F15520<br>F15520                     | ASTLUM SEEKERS                                                                                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                     | LOOKED AFTER COST OTHER<br>LOOKED AFTER COST OTHER                                                              | 395.45<br>395.45                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 13-Sep-21<br>13-Sep-21                           | Preferred Living Ltd Preferred Living Ltd Honey Crown Bee Ltd                                                                   | Commercial Supplier                                               | E4E640                               | AS ILDIN SERVERS LEAVING CARE SERVICE CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                    | CARE & CURRORT                                                                                           | CHILDREN'S CARE & SUPPORT<br>DISABILITIES<br>DISABILITIES                                                  | LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT             | 395.45<br>395.45<br>395.76<br>395.76           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 13-Sep-21<br>20-Sep-21                           | Vineyard Uk Services Ltd (T/a Complete Care Solution)                                                                           | Commercial Supplier<br>Commercial Supplier                        | F15680<br>F11220                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>LEARNING DISABILITIES SUPPORT                                                                                                                           | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | DISABILITIES<br>DISABILITIES                                                                               | PRIVATE CONTRACTORS PAYMENT - OTHER<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                                  | 395.76<br>395.76                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 27-Sep-21<br>08-Sep-21                           | Honey Crown Bee Ltd<br>Sky Business                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F15680<br>F11940                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>ACS - SUPPORT COSTS                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | DISABILITIES<br>ADULT'S CARE & SUPPORT                                                                     | PRIVATE CONTRACTORS PAYMENT - OTHER<br>LAND LINE TELEPHONE COSTS                                                |                                                | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 08-Sep-21<br>30-Sep-21                           | America Co III/                                                                                                                 | Commercial Supplier                                               | F61450                               | ACS - SUPPORT COSTS EASTBROOK PRIMARY SCHOOL ADULT COLLEGE BUSINESS DEVLOPMENT & IMPROVEMENT FAMILY SUPPORT & SAFEGUARDING SERVICE FAMILY SUPPORT & SAFEGUARDING SERVICE                                         | DEDICATED SCHOOLS CRANT                                                                                  | PCHOOLS OBJECTE                                                                                            | DUDCHARE EQUIDMENT EUDNITUDE AND MATERIALS                                                                      | 396.00<br>396.87<br>398.00<br>398.31<br>399.00 | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 30-Sep-21<br>20-Sep-21<br>24-Sep-21<br>06-Sep-21 | Teamviewer Gmbh Laser Enerov Sucolies Cellmark Ltd Cellmark Ltd                                                                 | Commercial Supplier                                               | F18120                               | ADULT COLLEGE                                                                                                                                                                                                    | COMMUNITY SOLUTIONS MY PLACE CARE & SUPPORT                                                              | WORK & SKILLS LIFECYCLE MY PLACE CHILDREN'S CARE & SUPPORT                                                 | ICT MAINTENANCE AND SUPPORT ELECTRICITY COURT COSTS                                                             | 398.00                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21<br>06-Sep-21                           | Cellmark Ltd                                                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F15240                     | FAMILY SUPPORT & SAFEGUARDING SERVICE                                                                                                                                                                            | CARE & SUPPORT                                                                                           | MY PLACE<br>CHILDREN'S CARE & SUPPORT                                                                      | COURT COSTS                                                                                                     | 398.31<br>399.00                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 13-Sep-21<br>27-Sep-21                           | Cellmark Ltd<br>Cellmark Ltd                                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F15240<br>F16200                     | FAMILY SUPPORT & SAFEGUARDING SERVICE<br>FAMILY SUPPORT & SAFEGUARDING S17                                                                                                                                       | CARE & SUPPORT                                                                                           | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                     | COURT COSTS PRIVATE CONTRACTORS PAYMENT - OTHER                                                                 |                                                | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 02 Cap 24                                        | The Original Tree Surgeons Ltd                                                                                                  | Commercial Supplier                                               | Faesen                               | CROUNDS MAINTENANCE ARRODICULTURE                                                                                                                                                                                | MY PLACE<br>STRATEGY & PARTICIPATION<br>CARE & SUPPORT<br>STRATEGY & PARTICIPATION                       | DUDUO DE MA                                                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                             | 399.00<br>400.00<br>400.00<br>400.00           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 10-Sep-21<br>13-Sep-21                           | The Original Tree Surgeons Ltd<br>Swing Patrol<br>We Care Homes                                                                 | Commercial Supplier<br>Commercial Supplier                        | F14340<br>F15640                     | ARCHIVIST LEAVING CARE SERVICE                                                                                                                                                                                   | STRATEGY & PARTICIPATION<br>CARE & SUPPORT                                                               | CULTURE & RECREATION CHILDREN'S CARE & SUPPORT CULTURE & RECREATION                                        | PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER         | 400.00                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 17-Sep-21                                        | Studio 3 Arts                                                                                                                   | Commercial Supplier                                               | F14460                               | COMMUNITY EVENTS CWD LEAVING CARE SERVICE                                                                                                                                                                        | STRATEGY & PARTICIPATION                                                                                 | CULTURE & RECREATION                                                                                       |                                                                                                                 | 400.00                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 20-Sep-21<br>20-Sep-21                           | Footsteps Support Ltd Footsteps Support Ltd                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F21000<br>F15640                     |                                                                                                                                                                                                                  | CARE & SUPPORT                                                                                           | CHILDRENS CARE & SUPPORT                                                                                   | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT<br>LEAVING CARE - PRIVATE CONTRACTORS PAYMENT                        | 400.00<br>400.00                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 20-Sep-21<br>20-Sep-21<br>21-Sep-21              | The Original Tree Surgeons Ltd E H Roberts - Penet Group Ltd                                                                    | Commercial Supplier<br>Commercial Supplier                        | F26360<br>F29480                     | LEAVING CARE SERVICE<br>GROUNDS MAINTENANCE ARBORICULTURE<br>FLEET MANAGEMENT TEAM                                                                                                                               | MY PLACE<br>MY PLACE<br>STRATEGY & PARTICIPATION                                                         | PUBLIC REALM<br>PUBLIC REALM                                                                               | PRIVATE CONTRACTORS PAYMENT - OTHER VEHICLE HIRE WATER AND SEWERAGE                                             | 400.00<br>400.00<br>400.00                     | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 21-Sep-21<br>23-Sep-21                           | E H Roberts - Penet Group Ltd<br>Bush Wheeler Services Ltd                                                                      | Commercial Supplier<br>Commercial Supplier                        | F29480<br>F28280                     | FLEET MANAGEMENT TEAM<br>BEAM PARKLANDS                                                                                                                                                                          | MY PLACE<br>STRATEGY & PARTICIPATION                                                                     | PUBLIC REALM<br>CULTURE & RECREATION                                                                       | VEHICLE HIRE<br>WATER AND SEWERAGE                                                                              | 400.00                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 30-Sep-21<br>24-Sep-21                           | Jimmv Lee<br>Laser Energy Supplies                                                                                              | Commercial Supplier<br>Commercial Supplier                        | F14460<br>F21380                     | COMMUNITY EVENTS<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                           | STRATEGY & PARTICIPATION<br>MY PLACE                                                                     | CULTURE & RECREATION<br>MY PLACE                                                                           | EVENTS<br>ELECTRICITY                                                                                           | 400.00<br>400.32                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24 Cap 24                                        | Long Engry Puppling                                                                                                             | Commercial Supplier                                               | E21280                               | DITURNEDO DEVELODMENT S IMPROVEMENT                                                                                                                                                                              | MV DLACE                                                                                                 | MV DLACE                                                                                                   | ELECTRICITY                                                                                                     | 400.63                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21<br>24-Sep-21<br>24-Sep-21              | Laser Energy Supplies Laser Energy Supplies                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380<br>F50700           | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                               | MY PLACE                                                                                                 | MY PLACE<br>HOUSING AND NEIGHBOURHOODS                                                                     | ELECTRICITY<br>ELECTRICITY                                                                                      | 401.14                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21                                        | Laser Energy Supplies                                                                                                           | Commercial Supplier                                               | F21380                               | BUSINESS DEVELOPMENT & IMPROVEMENT<br>BUSINESS DEVELOPMENT & IMPROVEMENT<br>ELECTRICAL & GAS<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                               | MY PLACE<br>HRA<br>MY PLACE                                                                              | MY PLACE                                                                                                   | ELECTRICITY                                                                                                     | 401.14<br>401.37<br>401.92                     | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21<br>24-Sep-21                           | Laser Energy Supplies                                                                                                           | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F50700                     |                                                                                                                                                                                                                  | MY PLACE<br>HRA                                                                                          | MY PLACE<br>HOUSING AND NEIGHBOURHOODS                                                                     | ELECTRICITY<br>ELECTRICITY                                                                                      | 401.92                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21<br>24-Sep-21<br>24-Sep-21              | Laser Energy Supplies Laser Energy Supplies                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F50700                               | ELECTRICAL & GAS                                                                                                                                                                                                 | HRA                                                                                                      | LIQUIDING AND NICIOURGUIDUIGGEG                                                                            | ELECTRICITY ELECTRICITY                                                                                         | 402.84                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21<br>24-Sep-21                           | Laser Energy Supplies<br>Laser Energy Supplies                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380                     | BUSINESS DEVELOPMENT & MAPROVEMENT ELECTRICAL & GAS ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & MAPROVEMENT BUSINESS DEVELOPMENT & MAPROVEMENT | MY PLACE<br>MY PLACE                                                                                     | MY PLACE<br>MY PLACE                                                                                       | ELECTRICITY ELECTRICITY                                                                                         | 402.84<br>403.24<br>403.70                     | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21                                        | Laser Energy Supplies<br>Hope Superiobs Ltd                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F21380                               |                                                                                                                                                                                                                  | MY PLACE<br>CARE & SUPPORT                                                                               | MY PLACE<br>DISABILITIES                                                                                   | ELECTRICITY DAYCARE - PRIVATE CONTRACTORS PAYMENT                                                               | 405.07                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 06-Sep-21                                        | Hope Superiobs Ltd<br>Hope Superiobs Ltd                                                                                        | Commercial Supplier                                               | F15680<br>F15680                     |                                                                                                                                                                                                                  | CARE & SUPPORT<br>CARE & SUPPORT<br>MY PLACE                                                             | DISABILITIES<br>DISABILITIES<br>MY PLACE                                                                   | DAYCARE - PRIVATE CONTRACTORS PAYMENT<br>DAYCARE - PRIVATE CONTRACTORS PAYMENT<br>ELECTRICITY                   | 406.00<br>406.00                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 06-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21 | Hooe Superiobs Ltd Laser Energy Supplies Laser Energy Supplies                                                                  | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F15680<br>F21380<br>F10860<br>F26200 | CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION HILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION BUSINESS DEVELOPMENT & IMPROVEMENT HOMES - GRAYS COURT BOUNDARY ROAD HOSTEL                            | MY PLACE                                                                                                 | MY PLACE<br>ADJUTS CARE & SUDDORT                                                                          | ELECTRICITY<br>GAS                                                                                              | 406.00<br>408.08<br>408.12<br>408.31           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21                                        | Laser Energy Supplies                                                                                                           | Commercial Supplier                                               | F26200                               | BOUNDARY ROAD HOSTEL                                                                                                                                                                                             | CARE & SUPPORT<br>COMMUNITY SOLUTIONS                                                                    | ADULT'S CARE & SUPPORT<br>INTERVENTION LIFECYCLE                                                           | GAS GAS                                                                                                         | 408.31                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21<br>24-Sep-21                           | Laser Energy Supplies<br>Laser Energy Supplies                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380                     | BUSINESS DEVELOPMENT & IMPROVEMENT<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                         | MY PLACE<br>MY PLACE                                                                                     | MY PLACE<br>MY PLACE                                                                                       | ELECTRICITY ELECTRICITY                                                                                         | 409.09                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21<br>24-Sep-21<br>20-Sep-21              | Laser Energy Supplies                                                                                                           | Commercial Supplier<br>Commercial Supplier                        | EE1000                               |                                                                                                                                                                                                                  | HRA                                                                                                      | HOUSING AND NEIGHBOURHOODS                                                                                 | EI ECTRICITY                                                                                                    | 410.24                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 20-Sep-21<br>24-Sep-21                           | Laser Energy Supplies Kelwel Care Ltd Laser Energy Supplies                                                                     | Commercial Supplier<br>Commercial Supplier                        | F15680<br>F50700                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                        | CARE & SUPPORT<br>HRA                                                                                    | HOUSING AND NEIGHBOURHOODS<br>DISABILITIES<br>HOUSING AND NEIGHBOURHOODS                                   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>ELECTRICITY                                                              | 410.24<br>410.79<br>411.00<br>411.28           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21                                        | Laser Energy Supplies                                                                                                           | Commercial Supplier                                               | F21380                               | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                               | HRA<br>MY PLACE                                                                                          | MY PLACE                                                                                                   | ELECTRICITY                                                                                                     | 411.28                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21<br>24-Sep-21                           | Laser Energy Supplies<br>Laser Energy Supplies                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380                     | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                               | MY PLACE<br>MY PLACE                                                                                     | MY PLACE<br>MY PLACE                                                                                       | ELECTRICITY ELECTRICITY                                                                                         |                                                | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 13-Sep-21<br>15-Sep-21<br>27-Sep-21              | Laser Energy Supplies Honey Crown Bee Ltd                                                                                       | Commercial Supplier                                               | F15680<br>F11220                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                        | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                                                       | DISABILITIES<br>DISABILITIES<br>DISABILITIES                                                               | PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER | 411.84<br>412.25<br>412.50<br>412.50           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 27-Sep-21                                        | Pristine Care London Ltd<br>Kelwel Care Ltd                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F1008U                               | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                            | CARE & SUPPORT                                                                                           | DISABILITIES                                                                                               | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                             | 412.50<br>412.50                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21<br>13-Sep-21                           | Laser Energy Supplies<br>Shreeii Inc Ltd                                                                                        | Commercial Supplier<br>Commercial Supplier                        | F50700<br>F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                            | HRA<br>CARE & SUPPORT                                                                                    | HOUSING AND NEIGHBOURHOODS<br>DISABILITIES                                                                 | GAS PRIVATE CONTRACTORS PAYMENT - OTHER                                                                         | 412.86                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24 Cap 24                                        | Laser Energy Supplies                                                                                                           | Communical Pumplier                                               | E21280                               | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                               | MV DLACE                                                                                                 | MV DLACE                                                                                                   | EI ECTRICITY                                                                                                    | 415.19                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 16-Sep-21<br>24-Sep-21                           | Laser Energy Supplies Hands Free Computing Laser Energy Supplies                                                                | Commercial Supplier<br>Commercial Supplier                        | F12730<br>F21380                     | BUSINESS DEVELOPMENT & IMPROVEMENT MH VOCATIONAL SUPPORT SERVICES BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                             | COMMUNITY SOLUTIONS<br>MY PLACE                                                                          | WORK & SKILLS LIFECYCLE<br>MY PLACE                                                                        | ICT HARDWARE ELECTRICITY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                          | 415.19<br>416.00<br>417.12<br>417.60           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 07-Sep-21                                        |                                                                                                                                 | Commercial Supplier                                               | F23800                               |                                                                                                                                                                                                                  |                                                                                                          | CORE SERVICES                                                                                              | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                   | 417.60                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21<br>27-Sep-21                           | Laser Energy Supplies Protocol Education Ltd                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F61450                     | BUSINESS DEVELOPMENT & IMPROVEMENT<br>EASTBROOK PRIMARY SCHOOL                                                                                                                                                   | MY PLACE<br>DEDICATED SCHOOLS GRANT                                                                      | MY PLACE<br>SCHOOLS - ORACLE                                                                               | ELECTRICITY<br>ACENICY STAFF                                                                                    |                                                | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 09-Sep-21<br>24-Sep-21                           | Office Angels Ltd                                                                                                               | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F60800<br>F60800                     | EASTBROOK PRIMARY SCHOOL<br>ERKENWALD CAMPUS<br>ERKENWALD CAMPUS                                                                                                                                                 | DEDICATED SCHOOLS GRANT                                                                                  | SCHOOLS - ORACLE<br>HIGH NEEDS<br>HIGH NEEDS                                                               | AGENCY STAFF AGENCY STAFF                                                                                       | 419.64                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21<br>24-Sep-21                           | Office Angels Ltd Office Angels Ltd                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F60800<br>F60800                     | ERKENWALD CAMPUS<br>ERKENWALD CAMPUS                                                                                                                                                                             | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT | HIGH NEEDS<br>HIGH NEEDS                                                                                   | AGENCY STAFF<br>AGENCY STAFF                                                                                    | 419.19<br>419.64<br>419.64<br>419.64           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 13-Sep-21<br>13-Sep-21                           | Expert In Mind<br>Kelwel Care Ltd                                                                                               | Commercial Supplier<br>Commercial Supplier                        | F15240<br>F16200                     | FAMILY SUPPORT & SAFEGUARDING SERVICE<br>FAMILY SUPPORT & SAFEGUARDING S17                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                     | COURT COSTS PRIVATE CONTRACTORS PAYMENT - OTHER                                                                 | 421.20                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24 Cap 24                                        | Laser Energy Supplies                                                                                                           | Communical Pumplier                                               | EE0700                               |                                                                                                                                                                                                                  | HRA                                                                                                      | HOLIGING AND MEICHBOLIBHOODS                                                                               | EI ECTRICITY                                                                                                    | 422.00<br>422.24                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21<br>24-Sep-21<br>24-Sep-21              | Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies                                                               | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380                     | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                               | MY PLACE<br>MY PLACE                                                                                     | MY PLACE                                                                                                   | ELECTRICITY<br>ELECTRICITY                                                                                      | 423.06                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 30-Sep-21                                        | Pugh Computers Ltd                                                                                                              | Commercial Supplier                                               | F18120                               | ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT ADULT COLLEGE ELECTRICAL & GAS                                                                                            | MY PLACE<br>MY PLACE<br>COMMUNITY SOLUTIONS                                                              | MY PLACE<br>MY PLACE<br>WORK & SKILLS LIFECYCLE                                                            | ELECTRICITY ELECTRICITY ICT MAINTENANCE AND SUPPORT                                                             | 422.24<br>423.06<br>423.15<br>424.08           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21<br>24-Sep-21                           | Laser Energy Supplies Rishon Sports & Leisure Ltd                                                                               | Commercial Supplier<br>Commercial Supplier                        | F50700<br>F61450                     |                                                                                                                                                                                                                  | HRA<br>DEDICATED SCHOOLS CRANT                                                                           | HOUSING AND NEIGHBOURHOODS<br>SCHOOLS - ORACLE                                                             | DUDCHASE COURSENT EURNITURE AND MATERIALS                                                                       | 424.43                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 17-Sep-21                                        | CSG Ushers Ltd                                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F26360<br>F51060                     | GROUNDS MAINTENANCE ARBORICULTURE                                                                                                                                                                                | MY PLACE                                                                                                 | DUDUO DE MA                                                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY                                                                 | 425.00                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21<br>24-Sep-21                           | Laser Energy Supplies<br>Laser Energy Supplies                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F51060<br>F21380                     | ERSIBNOOR FAIRMANT GONDE<br>GROUNDS MAINTENANCE ARBORICULTURE<br>HOUSING OPERATIONS<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                        | MY PLACE<br>HRA<br>MY PLACE                                                                              | HOUSING AND NEIGHBOURHOODS<br>MY PLACE                                                                     |                                                                                                                 | 425.00<br>425.75<br>426.43                     | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 30-Sep-21<br>06-Sep-21                           | SMI Group  @Architect I lk I imited                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F27600<br>F05200                     | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE<br>CAPITAL HRA BS                                                                                                                                                    | MY PLACE<br>CAPITAL HRA                                                                                  | MY PLACE<br>CAPITAL HRA                                                                                    | PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS CAPITAL OLITI AY                                                  | 426.50<br>428.00                               | 0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000 |
| un-Sep-21                                        | WALLINGS OK LIMITED                                                                                                             | commercial Supplier                                               | r'05200                              | CAPITAL HINA BS                                                                                                                                                                                                  | GAPTIAL PIKA                                                                                             | GAPTIAL PIKA                                                                                               | CAPITAL OUTLAT                                                                                                  | 428.00                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                  |                                                                                                                                 |                                                                   |                                      |                                                                                                                                                                                                                  |                                                                                                          |                                                                                                            |                                                                                                                 |                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

|                                                               |                                                                                                                             |                                                                   |                                      |                                                                                                                                                                                     |                                                                                                        | PUBLIC REALM                                                                                                                         |                                                                                                                                          | 428.00                                                   |                              |
|---------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------|
| 14-Sep-21<br>28-Sep-21<br>24-Sep-21                           | Completely Kent Ltd<br>@Architect Uk Limited<br>Laser Energy Supplies                                                       | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F29480<br>F01200<br>F10420           | FLEET MANAGEMENT TEAM<br>CAPITAL GRF BS<br>80 GASCOIGNE ROAD                                                                                                                        | MY PLACE<br>CAPITAL GRF<br>CARE & SUPPORT                                                              | PUBLIC REALM<br>CAPITAL GRF<br>DISABILITIES                                                                                          | VEHICLE REPAIRS AND MAINTENANCE<br>CAPITAL OUTLAY                                                                                        | 428.00<br>428.00<br>428.45                               | 0.00<br>0.00<br>0.00<br>0.00 |
| 15-Sep-21                                                     |                                                                                                                             | Commercial Supplier                                               | F29480                               | FLEET MANAGEMENT TEAM                                                                                                                                                               |                                                                                                        | PUBLIC REALM                                                                                                                         | GAS<br>CLOTHES. UNIFORM AND LAUNDRY                                                                                                      | 429.42                                                   | 0.00                         |
| 17-Sep-21                                                     | CMS Mailing Solutions Ltd                                                                                                   | Commercial Supplier                                               | F23190<br>F11220                     |                                                                                                                                                                                     | COMMUNITY SOLUTIONS                                                                                    | WELFARE & COLLECTIONS LIFECYCLE<br>DISABILITIES                                                                                      | ICT HARDWARE PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                     | 430.34                                                   | 0.00                         |
| 08-Sep-21<br>13-Sep-21                                        | Osborne Partnership<br>Candid Health Care                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F11220<br>F12900                     | REVENDE MININGEMENT LEARNING DISABELITIES SUPPORT COMMISSIONED SERVICES - OLDER PEOPLE BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT                        | CARE & SUPPORT<br>SDI COMMISSIONING                                                                    | ADJULTE COMMUNECIONUMS                                                                                                               | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                      | 432.00<br>433.77<br>434.40<br>434.74<br>434.91           | 0.00                         |
| 24-Sep-21<br>24-Sep-21                                        | Laser Energy Supplies Laser Energy Supplies                                                                                 | Commercial Supplier                                               | F21380<br>F21380                     | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                  | MY PLACE<br>MY PLACE                                                                                   | MY PLACE<br>MY PLACE<br>CHILDREN'S CARE & SUPPORT                                                                                    | ELECTRICITY ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                              | 434.74                                                   | 0.00                         |
| 13-Sep-21<br>13-Sep-21                                        | Futures for Children Ltd<br>Futures for Children Ltd                                                                        | Commercial Supplier<br>Commercial Supplier                        | F15800<br>F15800                     | SPECIALIST AGENCY FOSTERING<br>SPECIALIST AGENCY FOSTERING                                                                                                                          | CARE & SUPPORT<br>CARE & SUPPORT                                                                       | CHILDREN'S CARE & SUPPORT                                                                                                            | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                      |                                                          | 0.00                         |
| 06-Sep-21                                                     | Tradewind Recruitment                                                                                                       | Commercial Supplier                                               | F61780<br>F27580                     | MAYESBROOK PARK SCHOOL (PRU)                                                                                                                                                        | DEDICATED SCHOOLS GRANT                                                                                | HIGH NEEDS                                                                                                                           | AGENCY STAFF DROGESSIONAL SERVICES - GENERAL                                                                                             | 435.00<br>435.00<br>436.05<br>440.00<br>444.28           | 0.00                         |
| 30-Sep-21<br>21-Sep-21<br>13-Sep-21                           | Playfix Ltd Hereford Mower Services DMR Services Ltd                                                                        | Commercial Supplier<br>Commercial Supplier                        | F27560<br>F19320                     | MATESBROUM FIRMS SUPPOLE (FIXE)) HIGHWAYS & HRA GROUND MAINTENANCE TREWERN OUTDOOR EDUCATION CENTRE FAMILY SUPPORT & SAFEGUARDING S20 BUSINESS DEVELOPMENT & MPROVEMENT             | MY PLACE<br>EDUCATION, YOUTH & CHILDCARE                                                               | PUBLIC REALM EDUCATION, YOUTH & CHILDCARE CHILDREN'S CARE & SUPPORT                                                                  | PROFESSIONAL SERVICES - GENERAL GROUNDS MAINTENANCE PRIVATE CONTRACTORS PAYMENT - OTHER                                                  | 436.05                                                   | 0.00                         |
| 02-Sep-21                                                     |                                                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F16240<br>F21380                     | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                  | CARE & SUPPORT<br>MY PLACE                                                                             | MY PLACE                                                                                                                             |                                                                                                                                          | 440.00<br>444.28                                         | 0.00                         |
| 20-Sep-21<br>24-Sep-21                                        | Billian Gas Businessa<br>The Original Tree Surgeons Ltd<br>Laser Enerov Supplies<br>Avance Care Services<br>Kelwel Care Ltd | Commercial Supplier                                               | F26360<br>F50700                     |                                                                                                                                                                                     | MY PLACE<br>HRA                                                                                        | PUBLIC REALM<br>HOUSING AND NEIGHBOURHOODS                                                                                           | PRIVATE CONTRACTORS PAYMENT - OTHER FLECTRICITY                                                                                          | 445.26<br>445.26<br>445.45<br>446.25<br>446.25<br>446.75 | 0.00                         |
| 24-Sep-21<br>06-Sep-21<br>20-Sep-21                           | Avance Care Services                                                                                                        | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F50700<br>F15640<br>F17850<br>F21380 | GROUNDS MAINTENANCE ARBURICULTURE ELECTRICAL & GAS LEAVING CARE SERVICE SPECIALIST INTERVENTION SERVICE BUSINESS DEVELOPMENT & IMPROVEMENT                                          | HRA CARE & SUPPORT CARE & SUPPORT MY PLACE                                                             | HOUSING AND NEIGHBOURHOODS CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT MY PLACE                                              | PRIVATE CONTRACTORS FATMENT - OTHER ELECTRICITY LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY                  | 445.45                                                   | 0.00                         |
| 24-Sep-21                                                     |                                                                                                                             | Commercial Supplier                                               | F21380                               | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                  | MY PLACE                                                                                               | MY PLACE                                                                                                                             | ELECTRICITY                                                                                                                              | 446.25                                                   | 0.00                         |
| 24-Sep-21<br>24-Sep-21                                        | Laser Energy Supplies<br>Laser Energy Supplies                                                                              | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380                     | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                  | MY PLACE                                                                                               | MY PLACE<br>MY PLACE                                                                                                                 | ELECTRICITY                                                                                                                              | 446.75<br>447.86                                         | 0.00                         |
| 14-Sep-21<br>13-Sep-21                                        | London Hire Ltd<br>Kelwel Care Ltd                                                                                          | Commercial Supplier<br>Commercial Supplier                        | F29480<br>F16200                     | FLEET MANAGEMENT TEAM  FAMILY SUPPORT & SAFEGUARDING S17                                                                                                                            | MY PLACE<br>CARE & SUPPORT                                                                             | PUBLIC REALM CHILDREN'S CARE & SUPPORT                                                                                               | VEHICLE HIRE  DRIVATE CONTRACTORS DAVMENT, OTHER                                                                                         | 447.86<br>448.00<br>449.50<br>450.00                     | 0.00                         |
| 01-Sep-21                                                     | Bannerman Consulting Engineers Limited                                                                                      | Commercial Supplier                                               | F16200<br>F01200                     | FAMILY SUPPORT & SAFEGUARDING S17 CAPITAL GRF BS                                                                                                                                    | CARE & SUPPORT CAPITAL GRF COMMUNITY SOLUTIONS                                                         | CHILDREN'S CARE & SUPPORT<br>CAPITAL GRF<br>UNIVERSAL LIFECYCLE                                                                      | PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY ADVERTISING, PUBLICITY AND MARKETING                                                  | 450.00                                                   | 0.00                         |
| 09-Sep-21<br>13-Sep-21                                        | Cave Creative Ltd<br>New Era Fuels                                                                                          | Commercial Supplier<br>Commercial Supplier                        | F14870<br>F27520                     | PEN TO PRINT<br>FRIZLANDS DEPOT TRANSPORT WORKSHOP                                                                                                                                  |                                                                                                        |                                                                                                                                      |                                                                                                                                          |                                                          | 0.00                         |
| 20-Sep-21<br>29-Sep-21                                        | New La Fuels London Councils Bannerman Consultina Engineers Limited Beacon Pre-School Laser Energy Supplies                 | Commercial Supplier<br>Commercial Supplier                        | F24080<br>F01200                     | HR STRATEGY AND ORGANISATIONAL DEVELOPMENT SERVICES<br>CAPITAL GRF BS                                                                                                               | MY PLACE LAW, GOVERNANCE & HR CAPITAL GRF DEDICATED SCHOOLS GRANT                                      | PUBLIC REALM LAW & GOVERNANCE CAPITAL GRF DSG - EARLY YEARS HOUSING AND NEIGHBOURHOODS                                               | STAFF OTHER EXPENSES CAPITAL OUTLAY                                                                                                      | 450.00<br>450.00<br>450.00<br>452.80<br>452.82           | 0.00                         |
| 30-Sep-21<br>24-Sep-21                                        | Beacon Pre-School                                                                                                           | Commercial Supplier<br>Commercial Supplier                        | F60180<br>F50700                     | SEND SUPPORT<br>ELECTRICAL & GAS<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                              | DEDICATED SCHOOLS GRANT                                                                                | DSG - EARLY YEARS                                                                                                                    | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY                                                                           | 450.00                                                   | 0.00                         |
| 24-Sep-21                                                     |                                                                                                                             | Commercial Supplier                                               | F21380                               | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                  | MY PLACE                                                                                               |                                                                                                                                      |                                                                                                                                          | 452.82                                                   | 0.00                         |
| 01-Sep-21<br>24-Sep-21                                        | Medisave (UK) Ltd<br>Laser Energy Supplies                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F10660<br>F21380                     | KALLAR LODGE<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                  | CARE & SUPPORT<br>MY PLACE                                                                             | ADULT'S CARE & SUPPORT<br>MY PLACE                                                                                                   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>ELECTRICITY                                                                             | 452.99<br>453.54                                         | 0.00                         |
| 24-Sep-21<br>24-Sep-21<br>20-Sep-21                           | Laser Energy Supplies Laser Energy Supplies Chestnut Nursery School Ltd                                                     | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380<br>F16200           | BUSINESS DEVELOPMENT & MIPROVEMENT FAMILY SUPPORT & SAFEGUARDING S17 FAMILY SUPPORT & SAFEGUARDING SERVICE                                                                          | MY PLACE<br>MY PLACE<br>CARE & SUPPORT                                                                 | MY PLACE<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                      | 453.54<br>455.22<br>456.00<br>456.30                     | 0.00                         |
| 13-Sep-21                                                     | Parsons Marshall Psychology Ltd                                                                                             | Commercial Supplier                                               | F15240                               | FAMILY SUPPORT & SAFEGUARDING SERVICE                                                                                                                                               | CARE & SUPPORT                                                                                         | CHILDREN'S CARE & SUPPORT                                                                                                            | COURT COSTS                                                                                                                              | 456.30                                                   | 0.00                         |
| 24-Sep-21<br>24-Sep-21                                        | Laser Energy Supplies<br>Laser Energy Supplies                                                                              | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380                     | BUSINESS DEVELOPMENT & IMPROVEMENT<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                            | MY PLACE<br>MY PLACE                                                                                   | MY PLACE<br>MY PLACE                                                                                                                 | ELECTRICITY<br>ELECTRICITY                                                                                                               | 456.38<br>457.11                                         | 0.00                         |
| 24-Sep-21<br>24-Sep-21<br>24-Sep-21                           | Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies                                     | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380<br>F51060           | BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS SPECIALIST INTERVENTION SERVICE                                                                                               | MY PLACE                                                                                               | MY PLACE<br>HOUSING AND NEIGHBOURHOODS<br>CHILDREN'S CARE & SUPPORT                                                                  | ELECTRICITY ELECTRICITY                                                                                                                  | 457.11<br>457.75<br>458.01<br>458.25                     | 0.00                         |
| 20-Sep-21<br>24-Sep-21                                        | Kelwel Care Ltd<br>Laser Energy Supplies                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F17850<br>F21380                     | SPECIALIST INTERVENTION SERVICE BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                  | HRA<br>CARE & SUPPORT<br>MY PLACE                                                                      | CHILDREN'S CARE & SUPPORT<br>MY PLACE                                                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER<br>ELECTRICITY                                                                                       | 458.25<br>458.52                                         | 0.00                         |
| 24-Sep-21                                                     | Laser Energy Supplies                                                                                                       | Commercial Supplier                                               | F21380                               | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                  | MY PLACE                                                                                               | MY PLACE                                                                                                                             | ELECTRICITY                                                                                                                              | 458.52<br>460.26<br>461.44                               | 0.00                         |
| 07-Sep-21<br>06-Sep-21<br>01-Sep-21                           | Millomecare Ltd<br>Remark Ltd                                                                                               | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F10380<br>F15680                     |                                                                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT<br>STRATEGY & PARTICIPATION                                           | ADULT'S CARE & SUPPORT<br>DISABILITIES<br>CULTURE & RECREATION                                                                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT                                                            | 461.44<br>462.00                                         | 0.00                         |
| 01-Sep-21<br>08-Sep-21                                        | Remark Ltd E V Chadwick t/as The Victory Sisters Car Hire (Days of Swansea Ltd) T/a Days Rental                             | Commercial Supplier<br>Commercial Supplier                        | F14460<br>F29480                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION COMMUNITY EVENTS FLEET MANAGEMENT TEAM                                                                                        | STRATEGY & PARTICIPATION<br>MY PLACE                                                                   | CULTURE & RECREATION<br>PUBLIC REALM                                                                                                 | DAYCARE - PRIVATE CONTRACTORS PAYMENT EVENTS VEHICLE HIRE                                                                                | 462.00<br>465.00<br>466.24                               | 0.00                         |
| 24-Sep-21<br>03-Sep-21                                        | Laser Energy Supplies Applian Water Rusiness National                                                                       | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F61780                     |                                                                                                                                                                                     | MY PLACE<br>DEDICATED SCHOOLS GRANT                                                                    | MY PLACE<br>HIGH NEEDS                                                                                                               | VEHICLE HIKE<br>ELECTRICITY<br>WATER AND SEWERAGE                                                                                        | 466.25<br>466.52                                         | 0.00                         |
| 03-Sep-21<br>24-Sep-21<br>24-Sep-21                           | Anglian Water Business National<br>Laser Energy Supplies<br>Laser Energy Supplies                                           | Commercial Supplier                                               | F61780<br>F21380                     | BOSINESS DEVELOPMENTA IN INFOVERMENT MAYESBROOK PARK SCHOOL (PRU) BUSINESS DEVELOPMENT & IMPROVEMENT LEYS CHILDRENS CENTRE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION    | DEDICATED SCHOOLS GRANT<br>MY PLACE                                                                    | MY PLACE<br>UNIVERSAL LIFECYCLE                                                                                                      | WATER AND SEWERAGE<br>ELECTRICITY                                                                                                        | 466.52<br>466.52                                         | 0.00                         |
| 24-Sep-21<br>27-Sep-21                                        | Laser Energy Supplies<br>Expert In Mind                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F16840<br>F15680           | LEYS CHILDREN'S CENTRE  CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                       | MY PLACE<br>COMMUNITY SOLUTIONS<br>CARE & SUPPORT                                                      |                                                                                                                                      | ELECTRICITY  PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                         | 466.52<br>467.19<br>468.00                               | 0.00                         |
| 24-Sep-21<br>24-Sep-21                                        | Laser Energy Supplies                                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F50700<br>F21380                     | ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                 | HRA                                                                                                    | HOUSING AND NEIGHBOURHOODS<br>MY PLACE                                                                                               | GAS                                                                                                                                      |                                                          | 0.00                         |
| 24-Sep-21<br>24-Sep-21                                        | Laser Energy Supplies Laser Energy Supplies                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380<br>F21380           | BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                               | MY PLACE<br>MY PLACE<br>MY PLACE<br>STRATEGY & PARTICIPATION<br>CARE & SUPPORT<br>LAW, GOVERNANCE & HR | MY PLACE<br>MY PLACE                                                                                                                 | ELECTRICITY ELECTRICITY ELECTRICITY CATERNO AND VENDING SUPPLIES STAFF DEVELOPMENT AND TRAINING STAFF OTHER DEVELOPMENT AND TRAINING     | 470.27<br>471.44<br>471.82<br>473.08<br>475.00<br>475.00 | 0.00                         |
| 24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>07-Sep-21              | Laser Energy Supplies Laser Energy Supplies Thomas Ridley & Son Ltd                                                         | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F21380<br>F14300                     | BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT VALENCE HOUSE MUSEUM PERMANENCE TEAM - FOSTERING                           | MY PLACE<br>STRATEGY & PARTICIPATION                                                                   | MY PLACE<br>MY PLACE<br>CULTURE & RECREATION<br>CHILDREN'S CARE & SUPPORT                                                            | ELECTRICITY CATERING AND VENDING SUPPLIES                                                                                                | 471.82<br>473.08                                         | 0.00                         |
| 07-Sep-21<br>21-Sep-21                                        | Brighter Future Solutions<br>Aid Training & Operations Ltd                                                                  | Commercial Supplier<br>Commercial Supplier                        | F16080<br>F24000                     | PERMANENCE TEAM - FOSTERING                                                                                                                                                         | CARE & SUPPORT                                                                                         | CHILDREN'S CARE & SUPPORT<br>LAW & GOVERNANCE                                                                                        | STAFF DEVELOPMENT AND TRAINING                                                                                                           | 475.00                                                   | 0.00                         |
| 21-Sep-21                                                     | Community Products (Uk) Ltd                                                                                                 | Commercial Supplier                                               | E60300                               | OCCUPATIONAL HEALTH<br>EXTENDED OFFER FOR TWO YEARS OLDS                                                                                                                            |                                                                                                        | DSG - EARLY YEARS                                                                                                                    |                                                                                                                                          | 475.00<br>475.00<br>475.00<br>475.00                     | 0.00                         |
| 23-Sep-21<br>24-Sep-21                                        | Community Products (UK) Ltd The Original Tree Surgeons Ltd Aid Training & Operations Ltd                                    | Commercial Supplier<br>Commercial Supplier                        | F26360<br>F24000<br>F18120           | GROUNDS MAINTENANCE ARBORICULTURE<br>OCCUPATIONAL HEALTH                                                                                                                            | MY PLACE<br>LAW, GOVERNANCE & HR<br>COMMUNITY SOLUTIONS                                                | PUBLIC REALM<br>LAW & GOVERNANCE<br>WORK & SKILLS LIFECYCLE                                                                          | PRIVATE CONTRACTORS PAYMENT - OTHER<br>STAFF OTHER EXPENSES<br>STAFF DEVELOPMENT AND TRAINING                                            | 475.00<br>475.00                                         | 0.00                         |
| 24-Sep-21<br>30-Sep-21                                        | Safe & Equal Learning Partnership<br>All Awards Ltd                                                                         | Commercial Supplier<br>Commercial Supplier                        | F18120<br>F14460                     | GROUNDS MAINTENANCE ARBURICULTURE OCCUPATIONAL HEALTH ADULT COLLEGE COMMUNITY EVENTS                                                                                                | COMMUNITY SOLUTIONS<br>STRATEGY & PARTICIPATION                                                        | WORK & SKILLS LIFECYCLE<br>CULTURE & RECREATION                                                                                      | STAFF DEVELOPMENT AND TRAINING<br>EVENTS                                                                                                 | 475.00<br>475.00                                         | 0.00                         |
| 24 Pap 21                                                     | Laser Energy Supplies                                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F61450                     |                                                                                                                                                                                     | MY PLACE                                                                                               | MV DLACE                                                                                                                             | ELECTRICITY                                                                                                                              | 470 E0                                                   | 0.00                         |
| 30-Sep-21<br>24-Sep-21<br>15-Sep-21<br>20-Sep-21              | Peters Ltd<br>Laser Energy Supplies                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F61450<br>F50700<br>F29460           | BUSINESS LEVELUPIERN & IMPROVEMENT EASTEROOK PRIMARY SCHOOL ELECTRICAL & GAS HOUSING & NEGHBOURHOOD GROUPED SERVICES GROUNDS MAINTENANCE ARBORICULTURE MAYESBROOK PARK SCHOOL (PRU) | DEDICATED SCHOOLS GRANT<br>HRA                                                                         | SCHOOLS - ORACLE HOUSING AND NEIGHBOURHOODS PUBLIC REALM PUBLIC REALM                                                                | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>ELECTRICITY                                                                             | 479.26<br>479.51<br>480.00<br>480.00<br>480.00           | 0.00                         |
| 15-Sep-21<br>20-Sep-21                                        | SMI Group<br>The Original Tree Surgeons Ltd                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F29460<br>F26360                     | HOUSING & NEIGHBOURHOOD GROUPED SERVICES GROUNDS MAINTENANCE ARRORICULTURE                                                                                                          | HRA MY PLACE MY PLACE DEDICATED SCHOOLS GRANT                                                          | PUBLIC REALM<br>PUBLIC REALM                                                                                                         | PORCHASE - EQUIPMENT, FURNITIONS AND MATERIALS ELECTRICITY CLOTHES, UNIFORM AND LAUNDRY PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF | 480.00<br>480.00                                         | 0.00                         |
| 23-Sep-21<br>23-Sep-21                                        | London Teaching Pool<br>London Teaching Pool                                                                                | Commercial Supplier<br>Commercial Supplier                        | F61780<br>F60760                     | MAYESBROOK PARK SCHOOL (PRU)<br>SEABROOK CAMPUS (ETS)                                                                                                                               | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT                                                     | HIGH NEEDS<br>HIGH NEEDS                                                                                                             | AGENCY STAFF<br>AGENCY STAFF                                                                                                             | 480.00<br>480.00                                         | 0.00                         |
| 22 Can 21                                                     | London Tenebina Donl                                                                                                        | Commercial Supplier                                               | E01700                               | MAYEERBOOK DARK ECHOOL (RRID)                                                                                                                                                       | DEDICATED SCHOOLS CRANT                                                                                | HICH NEEDS                                                                                                                           | ACENCY STAFF                                                                                                                             | 480.00                                                   | 0.00                         |
| 23-Sep-21<br>23-Sep-21<br>24-Sep-21                           | The Original Tree Surgeons Ltd Laser Energy Supplies                                                                        | Commercial Supplier<br>Commercial Supplier                        | F26360<br>F21380<br>F11580           | GROUNDS MAINTENANCE ARBORICULTURE BUSINESS DEVELOPMENT & IMPROVEMENT MENTAL HEALTH SUPPORT                                                                                          | MY PLACE<br>MY PLACE                                                                                   | PUBLIC REALM<br>MY PLACE<br>ADULT'S CARE & SUPPORT                                                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                  | 480.00<br>480.00<br>482.03<br>483.87                     | 0.00                         |
| 20-Sep-21<br>20-Sep-21                                        | Summit Lodge Ltd<br>Summit Lodge Ltd                                                                                        | Commercial Supplier<br>Commercial Supplier                        | F11580<br>F11580                     | MENTAL HEALTH SUPPORT<br>MENTAL HEALTH SUPPORT                                                                                                                                      | CARE & SUPPORT<br>CARE & SUPPORT                                                                       | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                       |                                                          | 0.00                         |
| 03 Con 31                                                     | Manhan                                                                                                                      | Communical Pumpling                                               | E26140                               | BUT ED COURT HOSTEL                                                                                                                                                                 | COMMUNITY SOLUTIONS                                                                                    | INTERVENTION LIEECVOLE                                                                                                               | EDECIAL IST EQUIDMENT FOR SERVICE DROVISION                                                                                              | 485.00<br>486.67<br>487.50<br>487.73                     | 0.00                         |
| 24-Sep-21<br>28-Sep-21                                        | Laser Energy Supplies<br>Motus Truck and Van                                                                                | Commercial Supplier<br>Commercial Supplier                        | F51060<br>F27520                     | HOUSING OPERATIONS FRIZLANDS DEPOT TRANSPORT WORKSHOP HOUSING OPERATIONS                                                                                                            | HRA<br>MY PLACE                                                                                        | HOUSING AND NEIGHBOURHOODS<br>PUBLIC REALM<br>HOUSING AND NEIGHBOURHOODS                                                             | VEHICLE REPAIRS AND MAINTENANCE                                                                                                          | 486.67<br>487.50                                         | 0.00                         |
| 24-Sep-21                                                     | Laser Energy Supplies                                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F51060<br>F51060                     | HOUSING OPERATIONS HOUSING OPERATIONS                                                                                                                                               | HRA<br>HPA                                                                                             | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                                                                             | ELECTRICITY ELECTRICITY                                                                                                                  | 487.73<br>487.91                                         | 0.00                         |
| 24-Sep-21<br>13-Sep-21<br>01-Sep-21                           | Laser Energy Supplies Event Power Engineering Ltd Medisaye (JK) Ltd                                                         | Commercial Supplier                                               | F14460                               | HOUSING OPERATIONS COMMUNITY EVENTS KALLAR LODGE                                                                                                                                    | STRATEGY & PARTICIPATION                                                                               | HOUSING AND NEIGHBOURHOODS<br>CULTURE & RECREATION<br>ADULTS CARE & SUPPORT                                                          | EVENTS DUDCHASE EQUIDMENT EURNITURE AND MATERIALS                                                                                        | 487.91<br>488.00<br>488.79                               | 0.00                         |
| 24-Sep-21<br>02-Sep-21                                        | Laser Energy Supplies Advanced Building And Maintenance Ltd                                                                 | Commercial Supplier                                               | F51060<br>F05200                     | HOUSING OPERATIONS CAPITAL HRA BS FAMILY SUPPORT & SAFEGUARDING S17                                                                                                                 | HRA<br>CAPITAL HRA                                                                                     | HOUSING AND NEIGHBOURHOODS<br>CAPITAL HRA<br>CHILDREN'S CARE & SUPPORT                                                               | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                       | 489.74<br>490.00<br>490.00                               | 0.00                         |
| 13-Sep-21                                                     | Lextox                                                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F16200                               | CAPITAL HRA BS<br>FAMILY SUPPORT & SAFEGUARDING S17                                                                                                                                 | CARE & SUPPORT                                                                                         | CAPITAL HRA<br>CHILDREN'S CARE & SUPPORT                                                                                             | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                      | 490.00<br>490.00                                         | 0.00                         |
| 14-Sep-21<br>24-Sep-21                                        | Society for Education & Training                                                                                            | Commercial Supplier<br>Commercial Supplier                        | F61780<br>F51060                     | MAYESBROOK PARK SCHOOL (PRU)                                                                                                                                                        | DEDICATED SCHOOLS GRANT<br>HRA                                                                         | HIGH NEEDS                                                                                                                           | STAFF DEVELOPMENT AND TRAINING                                                                                                           | 490.00                                                   | 0.00                         |
| 24-Sep-21<br>07-Sep-21                                        | Laser Energy Supplies Laser Energy Supplies Post Office Ltd                                                                 | Commercial Supplier<br>Commercial Supplier                        | F50700<br>F18280                     | PULSING OPERATIONS ELECTRICAL & GAS REVENUE AND BENEFITS CENTRAL COSTS CAPITAL GREBS MENTAL HEALTH SUPPORT                                                                          | LIDA                                                                                                   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS<br>WELFARE & COLLECTIONS LIFECYCLE<br>CAPITAL GRF<br>ADULT'S CARE & SUPPORT | ELECTRICITY POSTAGE AND COURIER SERVICES CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT                                          | 492.95<br>493.48<br>495.00                               | 0.00                         |
| 06-Sep-21                                                     | @Architect Uk Limited                                                                                                       | Commercial Supplier                                               | F01200                               | CAPITAL GRF BS                                                                                                                                                                      | COMMUNITY SOLUTIONS<br>CAPITAL GRF<br>CARE & SUPPORT                                                   | CAPITAL GRF                                                                                                                          | POSTAGE AND COURIER SERVICES CAPITAL OUTLAY                                                                                              | 493.48<br>495.00                                         | 0.00                         |
| 07-Sep-21<br>27-Sep-21                                        | Summit Lodge Ltd<br>Mobiloo                                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F11580<br>F14460                     | MENTAL HEALTH SUPPORT<br>COMMUNITY EVENTS                                                                                                                                           | STRATEGY & PARTICIPATION                                                                               |                                                                                                                                      |                                                                                                                                          | 495.00                                                   | 0.00                         |
| 06-Sep-21                                                     | Parsons Marshall Psychology Ltd                                                                                             | Commercial Supplier                                               | F15240<br>E50700                     | COMMUNITY EVENTS FAMILY SUPPORT & SAFEGUARDING SERVICE ELECTRICAL & GAS                                                                                                             | CARE & SUPPORT<br>HRA                                                                                  | CHILDREN'S CARE & SUPPORT<br>HOUSING AND NEIGHBOURHOODS                                                                              | COURT COSTS                                                                                                                              | 496.08                                                   | 0.00                         |
| 27-Seb-21<br>06-Seb-21<br>24-Sep-21<br>06-Sep-21<br>01-Sep-21 | Parsons Marshall Psychology Ltd Laser Energy Supplies G W Commercial Equipment Ltd                                          | Commercial Supplier Commercial Supplier Commercial Supplier       | F15240<br>F50700<br>F10860<br>F23280 | RALLAR LODGE PROPERTY SERVICES - COMMERCIAL PORTFOLIO                                                                                                                               | CARE & SUPPORT<br>MY PLACE                                                                             | ADULTS CARE & SUPPORT<br>MY PLACE<br>STRATEGY & PROGRAMMES                                                                           | EVENTS COURT COSTS ELECTRICITY SPECIALIST EQUIPMENT FOR SERVICE PROVISION PROFESSIONAL SERVICES - GENERAL                                | 496.08<br>498.85<br>499.00<br>500.00                     | 0.00                         |
|                                                               | D A B D (UK)                                                                                                                | Commercial Supplier                                               | F25360                               | STRATEGY TEAM                                                                                                                                                                       | STRATEGY & PARTICIPATION                                                                               | STRATEGY & PROGRAMMES                                                                                                                |                                                                                                                                          |                                                          | 0.00                         |
| 02-Sep-21<br>03-Sep-21                                        | The Dance Network Association CIC<br>Company Drinks                                                                         | Commercial Supplier<br>Commercial Supplier                        | F25360<br>F17420                     | STRATEGY TEAM<br>HOLIDAY ACTIVITIES & FOOD PROGRAM                                                                                                                                  | STRATEGY & PARTICIPATION<br>EDUCATION, YOUTH & CHILDCARE                                               | STRATEGY & PROGRAMMES                                                                                                                | GRANTS AND CONTRIBUTIONS<br>ARTS AND LEISURE COSTS                                                                                       | 500.00<br>500.00                                         | 0.00                         |
| 03-Sep-21<br>03-Sep-21<br>07-Sep-21                           | NCFE<br>Summit Ladge Ltd                                                                                                    | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F61780<br>F11580                     | HOLIDAY ACTIVITIES & FOOD PROGRAM MAYESBROOK PARK SCHOOL (PRU) MENTAL HEALTH SUPPORT                                                                                                | EDUCATION, YOUTH & CHILDCARE<br>DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT                              | HIGH NEEDS                                                                                                                           | PROFESSIONAL SERVICES - GENERAL                                                                                                          | 500.00<br>500.00<br>500.00<br>500.00                     | 0.00                         |
| 07-Sep-21                                                     | Company Drinks NOFE Summit Lodge Ltd Summit Lodge Ltd                                                                       | Commercial Supplier                                               | F11580                               | MENTAL HEALTH SUPPORT                                                                                                                                                               | CARE & SUPPORT<br>STRATEGY & PARTICIPATION                                                             | HIGH NEEDS ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT                                                                               | ARTS AND LEISURE COSTS PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT   |                                                          | 0.00                         |
| 08-Sep-21<br>14-Sep-21                                        | lan J Pycroft T/as Black Knight Historical<br>John Samuel Estates<br>K.T. Jud Social Care Services Ltd                      | Commercial Supplier<br>Commercial Supplier                        | F14300<br>F18140                     | VALENCE HOUSE MUSEUM<br>KICKSTART                                                                                                                                                   | COLUMNITY COLUMNIA                                                                                     | CULTURE & RECREATION<br>WORK & SKILLS LIFECYCLE                                                                                      | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                      | 500.00<br>500.00                                         | 0.00                         |
| 20-Sep-21                                                     | K.T. Jud Social Care Services Ltd                                                                                           | Commercial Supplier<br>Commercial Supplier                        | F16200<br>F14460<br>F01200           | FAMILY SUPPORT & SAFEGUARDING S17 COMMUNITY EVENTS CAPITAL GRF BS                                                                                                                   | CARE & SUPPORT<br>STRATEGY & PARTICIPATION                                                             | CHILDREN'S CARE & SUPPORT<br>CULTURE & RECREATION                                                                                    | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                      | 500.00<br>500.00<br>500.00<br>500.00<br>500.00           | 0.00                         |
| 22-Sep-21<br>24-Sep-21<br>28-Sep-21                           | Create London<br>Bluebird Pictures Ltd<br>John Samuel Estates                                                               | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F18140                     | CAPITAL GRF BS<br>KICKSTART                                                                                                                                                         | CARE & SUPPORT<br>STRATEGY & PARTICIPATION<br>CAPITAL GRF<br>COMMUNITY SOLUTIONS                       | CAPITAL GRF<br>WORK & SKILLS LIFECYCLE                                                                                               | EVENTS CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                | 500.00<br>500.00                                         | 0.00                         |
| 29-Sep-21                                                     | Fieldwork Education                                                                                                         | Commercial Supplier                                               | F61450                               | EASTROOK DRIMARY SCHOOL                                                                                                                                                             |                                                                                                        | SCHOOLS - ORACLE                                                                                                                     | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                            | E00.00                                                   | 0.00                         |
| 20-Sep-21<br>17-Sep-21<br>24-Sep-21                           | Redspot Healthcare Services Ltd  NPower Commercial Gas Limited (NCGL)  Laser Energy Supplies                                | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F21050<br>F60760<br>F21380           | CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION<br>SEABROOK CAMPUS (ETS)<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                         | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                                                              | DISABILITIES<br>HIGH NEEDS                                                                                                           | PRIVATE CONTRACTORS PAYMENT - OTHER<br>ELECTRICITY                                                                                       | 500.85<br>503.58<br>503.69<br>504.00                     | 0.00                         |
| 24-Sep-21<br>14-Sep-21                                        | Laser Energy Supplies<br>RM Education Ltd                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F18120                     | BUSINESS DEVELOPMENT & IMPROVEMENT ADJUT COLLEGE                                                                                                                                    | DEDICATED SCHOOLS GRANT MY PLACE COMMUNITY SOLUTIONS                                                   | HIGH NEEDS<br>MY PLACE<br>WORK & SKILLS LIFECYCLE                                                                                    | ELECTRICITY ELECTRICITY ICT MAINTENANCE AND SUPPORT                                                                                      | 503.69                                                   | 0.00                         |
| 13-Sep-21                                                     | Kelwel Care Ltd                                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F16200                               | ADULT COLLEGE FAMILY SUPPORT & SAFEGUARDING S17 LEAVING CARE SERVICE                                                                                                                | CARE & SUPPORT                                                                                         | CHILDREN'S CARE & SUPPORT                                                                                                            | PRIVATE CONTRACTORS PAYMENT OTHER                                                                                                        |                                                          | 0.00                         |
| 13-Sep-21<br>24-Sep-21<br>24-Sep-21                           | Summit Lodge Ltd<br>Laser Energy Supplies<br>Laser Energy Supolies                                                          | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F15640<br>F51060<br>F21380           | HOUSING OPERATIONS                                                                                                                                                                  | CARE & SUPPORT<br>HRA<br>MY PLACE                                                                      | CHILDREN'S CARE & SUPPORT<br>HOUSING AND NEIGHBOURHOODS<br>MY PLACE                                                                  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>ELECTRICITY<br>ELECTRICITY                                                                        | 505.71<br>505.86<br>506.15<br>507.43                     | 0.00                         |
| 24-Sep-21<br>24-Sep-21                                        | Laser Energy Supolies Laser Energy Supolies                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F51060                     | LEAVING CARE SENDICE HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS FAMILY SUPPORT & SAFEGUARDING S20 TREWERN OUTDOOR EDUCATION CENTRE                    |                                                                                                        | MY PLACE<br>HOUSING AND NEIGHBOURHOODS                                                                                               | ELECTRICITY                                                                                                                              | 506.15<br>507.43                                         | 0.00                         |
| 13-Sep-21<br>16-Sep-21                                        | Quality Kidz Nurseries Ltd<br>Castell Howell Ltd                                                                            | Commercial Supplier<br>Commercial Supplier                        | F16240<br>F19320                     | FAMILY SUPPORT & SAFEGUARDING S20 TREWERN OUTDOOR EDUCATION CENTRE                                                                                                                  | CARE & SUPPORT<br>EDUCATION, YOUTH & CHILDCARE                                                         | CHILDREN'S CARE & SUPPORT<br>EDUCATION, YOUTH & CHILDCARE                                                                            | PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                        | 508.00                                                   | 0.00                         |
| 22 Can 21                                                     | Anhouse and Malte I Super Consens I tel                                                                                     | Communical Pumpling                                               | ELARAD                               |                                                                                                                                                                                     |                                                                                                        | UNIVERSAL LIFECYCLE                                                                                                                  | DOOMS DUBLICATIONS AND DESCRIBES                                                                                                         | 509.90                                                   | 0.00                         |
| 24-Sep-21<br>24-Sep-21                                        | Laser Energy Supplies Laser Energy Supplies                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F50700<br>F21380                     | ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT HEATHLANDS DAY CENTRE                                                                                                           | HRA<br>MY PLACE                                                                                        | HOUSING AND NEIGHBOURHOODS<br>MY PLACE<br>DISABILITIES                                                                               | ELECTRICITY ELECTRICITY CATERING AND VENDING SUPPLIES                                                                                    | 509.90<br>516.19<br>516.37<br>516.86                     | 0.00                         |
| 27-Sep-21<br>08-Sep-21                                        | Thomas Ridley & Son Ltd<br>Treal Care Llk                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F10540<br>F10380                     |                                                                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT                                                                       | ADULTS CARE & SUPPORT                                                                                                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                  | 517.25                                                   | 0.00                         |
| 17 Con 21                                                     | CMP Mailing Calutions Ltd                                                                                                   | Commercial Supplier<br>Commercial Supplier                        | E22100                               | REVENUE MANAGEMENT                                                                                                                                                                  | COMMUNITY SOLUTIONS<br>MY PLACE                                                                        | WELFARE & COLLECTIONS LIFECYCLE<br>MY PLACE                                                                                          | ICT HARDWARE                                                                                                                             | 517.75                                                   | 0.00                         |
| 24-Sep-21<br>20-Sep-21                                        | Laser Energy Supplies D A B D (UK)                                                                                          | Commercial Supplier                                               | F21380<br>F10380                     | BUSINESS DEVELOPMENT & IMPROVEMENT<br>PHYSICAL SUPPORT<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                        | CARE & SUPPORT                                                                                         | ADULT'S CARE & SUPPORT                                                                                                               | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                  | 518.30<br>518.51                                         | 0.00                         |
| 24-Sep-21<br>16-Sep-21                                        | Laser Energy Supplies<br>NACD Ltd                                                                                           | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F23370                     | RESIDE                                                                                                                                                                              | MY PLACE<br>MY PLACE                                                                                   | MY PLACE<br>MY PLACE                                                                                                                 | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                      | 518.72                                                   | 0.000                        |
| 28-Sep-21                                                     | Direct Communications Radio Services Ltd                                                                                    | Commercial Supplier                                               | F14460                               | COMMUNITY EVENTS                                                                                                                                                                    | STRATEGY & PARTICIPATION                                                                               | CULTURE & RECREATION                                                                                                                 | EVENTS                                                                                                                                   | 521.00                                                   | 0.00                         |
|                                                               |                                                                                                                             |                                                                   |                                      |                                                                                                                                                                                     |                                                                                                        |                                                                                                                                      |                                                                                                                                          |                                                          |                              |

| 24-Sep-21<br>27-Sep-21                                               | Laser Energy Supplies<br>Bradley Mann Psychological Services Limited                                                 | Commercial Supplier<br>Commercial Supplier                                               | F50700<br>F15240                               | ELECTRICAL & GAS<br>FAMILY SUPPORT & SAFEGUARDING SERVICE                                                                                               | HRA<br>CARE & SUPPORT                                                        | HOUSING AND NEIGHBOURHOODS<br>CHILDREN'S CARE & SUPPORT               | ELECTRICITY<br>COURT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 521.31<br>521.40                               |
|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| 24-Sep-21                                                            | Laser Energy Supplies                                                                                                | Commercial Supplier                                                                      | F51060                                         | HOUSING OPERATIONS                                                                                                                                      |                                                                              | HOUSING AND NEIGHBOURHOODS                                            | ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 523.74                                         |
| 21-Sep-21<br>02-Sep-21                                               | Kelwel Care Ltd<br>Aid Training & Operations Ltd                                                                     | Commercial Supplier<br>Commercial Supplier                                               | F17850<br>F24000                               | SPECIALIST INTERVENTION SERVICE<br>OCCUPATIONAL HEALTH                                                                                                  | CARE & SUPPORT<br>LAW, GOVERNANCE & HR                                       | CHILDREN'S CARE & SUPPORT<br>LAW & GOVERNANCE                         | PRIVATE CONTRACTORS PAYMENT - OTHER<br>STAFF OTHER EXPENSES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 524.85<br>525.00                               |
| 17-Sep-21<br>20-Sep-21<br>24-Sep-21                                  | Rosa's London Limited<br>Aid Training & Operations Ltd<br>Laser Energy Supplies                                      | Commercial Supplier<br>Commercial Supplier                                               | F15320<br>F24000<br>F21380                     | UCCUPATIONAL HEALTH LIFE PLANNING TEAM B OCCUPATIONAL HEALTH BUSINESS DEVELOPMENT & IMPROVEMENT FAMILY SUPPORT & SAFEGUARDING \$20                      | CARE & SUPPORT<br>LAW, GOVERNANCE & HR<br>MY PLACE                           | DISABILITIES LAW & GOVERNANCE MY PLACE                                | STAFF OTHER EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER STAFF OTHER EXPENSES ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 525.00<br>525.00<br>525.00<br>527.61           |
| 20-Sep-21<br>24-Sep-21                                               | Laser Energy Supplies                                                                                                | Commercial Supplier                                                                      | F21380                                         | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                      | MY PLACE                                                                     | MY PLACE                                                              | ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 527.61                                         |
| 13-Sep-21<br>24-Sep-21                                               | Hope Superjobs Ltd<br>Eastway Care Ltd                                                                               | Commercial Supplier<br>Commercial Supplier                                               | F16240<br>F11220                               | FAMILY SUPPORT & SAFEGUARDING S20<br>LEARNING DISABILITIES SUPPORT                                                                                      | CARE & SUPPORT<br>CARE & SUPPORT                                             | CHILDREN'S CARE & SUPPORT<br>DISABILITIES                             | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 528.00<br>528.00                               |
| 27-Sep-21                                                            | Hone Cuperiohe Ltd                                                                                                   | Commercial Supplier                                                                      | E40040                                         | FAMILY SUPPORT & SAFEGUARDING \$20                                                                                                                      | CARE & SUPPORT                                                               | CHILDREN'S CARE & SUPPORT                                             | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 528.00                                         |
| 24-Sep-21<br>20-Sep-21                                               | Redspot Healthcare Services Ltd Chase Alliance Security Ltd                                                          | Commercial Supplier                                                                      | F51060<br>F15680<br>F12160                     | HOUSING OPERATIONS<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                             | HRA<br>CARE & SUPPORT                                                        | HOUSING AND NEIGHBOURHOODS<br>DISABILITIES                            | ELECTRICITY PARAMETERS OF THE PROPERTY OF T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 528.00<br>528.60<br>529.84<br>531.00           |
| 20-Sep-21<br>29-Sep-21                                               | Redspot Healthcare Services Ltd<br>Chase Alliance Security Ltd                                                       | Commercial Supplier<br>Commercial Supplier                                               | F15680<br>F12160                               | CCTV                                                                                                                                                    | LAW, GOVERNANCE & HR                                                         | ENFORCEMENT                                                           | ELECTRICITY DAYCARE - PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 529.84<br>531.00                               |
| 29-Sep-21                                                            | Chase Alliance Security Ltd<br>Laser Energy Supplies                                                                 | Commercial Supplier                                                                      | F12060                                         | CONTRACT SECURITY SERVICE                                                                                                                               | LAW, GOVERNANCE & HR                                                         | ENFORCEMENT                                                           | SECURITY OF PREMISES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 531.04                                         |
| 24-Sep-21<br>07-Sep-21                                               | Playfix I td                                                                                                         | Commercial Supplier<br>Commercial Supplier                                               | F51060<br>F27560                               | HOUSING OPERATIONS HIGHWAYS & HRA GROUND MAINTENANCE                                                                                                    | HRA<br>MY PLACE                                                              | HOUSING AND NEIGHBOURHOODS<br>PLIRLIC REALM                           | ELECTRICITY PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 532.26<br>532.50                               |
| 07-Sep-21<br>30-Sep-21<br>24-Sep-21<br>17-Sep-21                     | Plavfix Ltd                                                                                                          | Commercial Supplier                                                                      | F27560<br>F27560<br>F21380<br>F60160           | HIGHWAYS & HRA GROUND MAINTENANCE HIGHWAYS & HRA GROUND MAINTENANCE BUSINESS DEVELOPMENT & IMPROVEMENT NURSERY EDUCATION                                | MY PLACE<br>MY PLACE<br>MY PLACE<br>DEDICATED SCHOOLS GRANT                  | PUBLIC REALM<br>MY PLACE<br>DSG - EARLY YEARS                         | PROFESSIONAL SERVICES - GENERAL<br>ELECTRICITY<br>PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 532.50<br>532.50                               |
| 24-Sep-21<br>17-Sep-21                                               | Laser Energy Supplies<br>Beacon Pre-School                                                                           | Commercial Supplier<br>Commercial Supplier                                               | F21380<br>F60160                               | NURSERY EDUCATION                                                                                                                                       | MY PLACE<br>DEDICATED SCHOOLS GRANT                                          | MY PLACE<br>DSG - EARLY YEARS                                         | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 533.36<br>534.45                               |
| 02-Sep-21<br>21-Sep-21                                               | Future Youth Zone<br>Three Angels Healthcare Ltd                                                                     | Commercial Supplier<br>Commercial Supplier                                               | F17960<br>F11220                               | 14-19 TEAM<br>LEARNING DISABILITIES SUPPORT                                                                                                             | EDUCATION, YOUTH & CHILDCARE<br>CARE & SUPPORT                               | EDUCATION, YOUTH & CHILDCARE<br>DISABILITIES                          | PROFESSIONAL SERVICES - GENERAL<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 535.23<br>535.50                               |
| 21-Sep-21                                                            | Three Angels Healthcare Ltd Three Angels Healthcare Ltd                                                              | Commercial Supplier                                                                      | E44220                                         | LEARNING DISABILITIES SUPPORT                                                                                                                           | CARE & SUPPORT                                                               | DISABILITIES                                                          | HOME CARE DRIVATE CONTRACTORS DAVINGAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 535.50                                         |
| 21-Sep-21                                                            | Three Angels Healthcare Ltd Three Angels Healthcare Ltd                                                              | Commercial Supplier                                                                      | F11220<br>F11220                               | LEARNING DISABILITIES SUPPORT                                                                                                                           | CARE & SUPPORT                                                               | DISABILITIES                                                          | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 535.50                                         |
| 21-Sep-21<br>21-Sep-21                                               | Three Angels Healthcare Ltd Three Angels Healthcare Ltd                                                              | Commercial Supplier<br>Commercial Supplier                                               | F11220<br>F11220                               | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                         | CARE & SUPPORT<br>CARE & SUPPORT                                             | DISABILITIES<br>DISABILITIES                                          | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 535.50<br>535.50<br>535.50<br>535.50           |
| 24-Sep-21                                                            | Laser Energy Supplies                                                                                                | Commercial Supplier                                                                      | F27480<br>F14460                               | DEPOTS<br>COMMUNITY EVENTS                                                                                                                              | MY PLACE                                                                     | MY PLACE<br>CLI TURE & RECREATION                                     | ELECTRICITY<br>EVENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 537.68                                         |
| 2-Sep-21<br>2-Sep-21                                                 | Community Links Trading Ltd<br>SMI Group                                                                             | Commercial Supplier                                                                      | F14460<br>F20060                               | DE EDOTMANA OFMENTA ADMIN                                                                                                                               | STRATEGY & PARTICIPATION<br>REFIRST                                          | BE FIRST                                                              | CONCIL TANCY EEEP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 538.00<br>538.18                               |
| 1-Sep-21                                                             | SMI Group<br>Laser Energy Supplies                                                                                   | Commercial Supplier                                                                      | F20060<br>F18120                               | BE FIRST MANAGEMENT & ADMIN ADULT COLLEGE HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT FRZLANDS DEPOT TRANSPORT WORKSHOP                       | COMMUNITY SOLUTIONS                                                          | WORK & SKILLS LIFECYCLE<br>HOUSING AND NEIGHBOURHOODS<br>MY PLACE     | ELECTRICITY ELECTRICITY ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 538.41                                         |
| 2-Sep-21<br>2-Sep-21<br>4-Sep-21<br>4-Sep-21                         | Laser Energy Supplies<br>Laser Energy Supplies                                                                       | Commercial Supplier<br>Commercial Supplier                                               | F51060<br>F21380                               | HOUSING OPERATIONS                                                                                                                                      | HRA<br>MY PLACE                                                              | HOUSING AND NEIGHBOURHOODS                                            | ELECTRICITY<br>ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 539.63<br>539.87                               |
|                                                                      | Ace Welding & Powder Coating Services                                                                                | Commercial Supplier                                                                      | F27520                                         | FRIZLANDS DEPOT TRANSPORT WORKSHOP                                                                                                                      | MY PLACE                                                                     | PUBLIC REALM                                                          | VEHICLE REPAIRS AND MAIN IENANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 540.00                                         |
| 7-Sep-21<br>3-Sep-21                                                 | Becker Tree Contracts Ltd                                                                                            | Commercial Supplier                                                                      | F26360<br>F16240                               | GROUNDS MAINTENANCE ARBORICULTURE<br>FAMILY SUPPORT & SAFEGUARDING \$20                                                                                 | MY PLACE<br>CARE & SUPPORT                                                   | PUBLIC REALM<br>CHILDREN'S CARE & SUPPORT                             | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 540.00<br>540.50                               |
| 3-Sep-21<br>3-Sep-21                                                 | Hope Superiobs Ltd<br>Hope Superiobs Ltd                                                                             | Commercial Supplier                                                                      | F16240<br>F15680                               | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                   | CARE & SUPPORT                                                               | DISABILITIES                                                          | DAYCARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 540.50<br>542.50                               |
| -Sep-21<br>-Sep-21                                                   | Hope Superjobs Ltd<br>Hope Superjobs Ltd<br>Laser Energy Supplies                                                    | Commercial Supplier                                                                      | F15680<br>F50700                               | CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>ELECTRICAL & GAS                                                                                | HRA                                                                          | DISABILITIES<br>HOUSING AND NEIGHBOURHOODS                            | ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 540.50<br>542.50<br>542.82<br>543.58           |
| -Sep-21<br>-Sep-21                                                   | Laser Energy Supplies<br>Car Hire (Days of Swansea Ltd) T/a Days Rental                                              | Commercial Supplier<br>Commercial Supplier                                               | F51060<br>F29480                               | HOUSING OPERATIONS<br>FLEET MANAGEMENT TEAM                                                                                                             | HRA<br>MY PLACE                                                              | HOUSING AND NEIGHBOURHOODS<br>PUBLIC REALM                            | ELECTRICITY VEHICLE HIRE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                |
| Con 21                                                               | Findel Education Ltd                                                                                                 | Commercial Supplier                                                                      | F47000                                         | FARI V VEARS AND SHI BOARD                                                                                                                              | EDUCATION VOLTE & CHILDCADE                                                  | EDUCATION VOLTH & CHILDCARE                                           | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 545.90                                         |
| Sep-21<br>Sep-21                                                     | Laser Energy Supplies Oakley Carehomes Ltd t/a Abbey Care Home                                                       | Commercial Supplier<br>Commercial Supplier                                               | F26160<br>F12900<br>F16240                     | EARCH YEARS AND CHILDLAND BROCKLEBANK HOSTEL COMMISSIONED SERVICES - OLDER PEOPLE FAMILY SUPPORT & SAFEGUARDING \$20 REVENUE AND BENEFITS CENTRAL COSTS | COMMUNITY SOLUTIONS<br>SDI COMMISSIONING<br>CARE & SUPPORT                   | INTERVENTION LIFECYCLE ADULTS COMMISSIONING CHILDREN'S CARE & SUPPORT | ELECTRICITY  DRAWATE CONTRACTORS DAVAMENT, OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 545.90<br>547.05<br>547.27<br>548.00           |
| Sep-21<br>Sep-21                                                     |                                                                                                                      | Commercial Supplier<br>Commercial Supplier                                               | F1∠900<br>F16240                               | FAMILY SUPPORT & SAFEGUARDING S20                                                                                                                       | CARE & SUPPORT                                                               | CHILDREN'S CARE & SUPPORT                                             | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 547.27<br>548.00                               |
| -Sep-21                                                              | Contract Security Services Ltd                                                                                       | Commercial Supplier                                                                      | F18280                                         | REVENUE AND BENEFITS CENTRAL COSTS                                                                                                                      | COMMUNITY SOLUTIONS                                                          | WELFARE & COLLECTIONS LIFECYCLE                                       | SECURITY SERVICES (EXCLUDING PREMISES)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 548.00                                         |
| -Sep-21<br>-Sep-21                                                   | CM Production Management Ltd<br>Laser Energy Supplies                                                                | Commercial Supplier<br>Commercial Supplier                                               | F14460<br>F51060                               | HOUSING OPERATIONS                                                                                                                                      | STRATEGY & PARTICIPATION<br>HRA                                              | CULTURE & RECREATION<br>HOUSING AND NEIGHBOURHOODS                    | EVENTS<br>ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 548.00<br>548.50                               |
| Con 21                                                               | Dort of Leader Authority                                                                                             | Commercial Supplier                                                                      | F29000                                         | LAND DRAINAGE                                                                                                                                           | MV DLACE                                                                     | MV DLACE                                                              | DUDCHASE EQUIDMENT FURNITURE AND MATERIALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 548.94                                         |
| -Sep-21<br>-Sep-21                                                   | Thames Chase Trust Ltd<br>Hope Superjobs Ltd                                                                         | Commercial Supplier<br>Commercial Supplier                                               | F28400<br>F15240                               | COUNTRYSIDE & CONSERVATION FAMILY SUPPORT & SAFEGUARDING SERVICE HR STRATEGY AND ORGANISATIONAL DEVELOPMENT SERVICES                                    | STRATEGY & PARTICIPATION<br>CARE & SUPPORT<br>LAW, GOVERNANCE & HR           | CULTURE & RECREATION<br>CHILDREN'S CARE & SUPPORT                     | EVENTS COURT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 548.94<br>550.00<br>550.00                     |
| -Sep-21                                                              | Premier People Solutions Ltd T/a Premier Partnership                                                                 | Commercial Supplier                                                                      | F24080                                         | HR STRATEGY AND ORGANISATIONAL DEVELOPMENT SERVICES                                                                                                     | LAW, GOVERNANCE & HR                                                         | LAW & GOVERNANCE                                                      | STAFF OTHER EXPENSES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 550.00                                         |
| Sep-21<br>Sep-21                                                     | Geosphere Environmental Ltd                                                                                          | Commercial Supplier                                                                      | F05200<br>F15360                               | CAPITAL HRA BS<br>FOLICATION HEALTH & CARE TEAM                                                                                                         | CAPITAL HRA<br>CARE & SUPPORT                                                | CAPITAL HRA<br>DISABILITIES                                           | CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 550.00                                         |
| -Sep-21<br>-Sep-21                                                   | London Councils Thames Chase Trust Ltd                                                                               | Commercial Supplier                                                                      | F15360<br>F28400                               | COUNTRYSIDE & CONSERVATION                                                                                                                              | STRATEGY & PARTICIPATION                                                     | OUR TRIDE & DEODE LTION                                               | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 550.00<br>550.00<br>550.00<br>550.27           |
| -Sep-21<br>-Sep-21<br>-Sep-21                                        | Thames Chase Trust Ltd<br>London Hire Ltd                                                                            | Commercial Supplier                                                                      | F28400<br>F29480<br>F60760                     | COUNTRYSIDE & CONSERVATION FLEET MANAGEMENT TEAM SEABROOK CAMPUS (ETS)                                                                                  | MY PLACE                                                                     | PUBLIC REALM<br>HIGH NEEDS                                            | VEHICLE HIRE<br>ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 550.00                                         |
| -Sep-21<br>-Sep-21                                                   | NPower Commercial Gas Limited (NCGL) Laser Energy Supplies                                                           | Commercial Supplier<br>Commercial Supplier                                               | F60760<br>F17440                               | SEABROOK CAMPUS (ETS) YOUTH SERVICE MAINTENANCE                                                                                                         | DEDICATED SCHOOLS GRANT<br>EDUCATION, YOUTH & CHILDCARE                      | HIGH NEEDS<br>EDUCATION, YOUTH & CHILDCARE                            | ELECTRICITY<br>ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 550.27<br>551.06                               |
| Sep-21                                                               | Laser Energy Supplies                                                                                                | Commercial Supplier                                                                      | F51060                                         | HOUSING OPERATIONS                                                                                                                                      | HRA                                                                          | HOUSING AND NEIGHBOURHOODS                                            | ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 551.49                                         |
| Sep-21<br>Sep-21                                                     | Laser Energy Supplies                                                                                                | Commercial Supplier                                                                      | F51060<br>F17000                               | HOUSING OPERATIONS<br>COMMISSIONED NURSERIES                                                                                                            | HRA<br>EDUCATION, YOUTH & CHILDCARE                                          | HOUSING AND NEIGHBOURHOODS<br>FOLICATION YOUTH & CHILDCARE            | ELECTRICITY<br>FI FCTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 551.49<br>553.43<br>553.47<br>553.50<br>555.00 |
| Sep-21<br>Sep-21<br>Sep-21                                           | Laser Energy Supplies The Bell Brush Company                                                                         | Commercial Supplier                                                                      | F26800<br>F16160                               | STREET CLEANSING ASSESSMENT S17 CIN                                                                                                                     | MY PLACE<br>CARE & SUPPORT                                                   | PUBLIC REALM<br>CHILDREN'S CARE & SUPPORT                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 553.50<br>555.00                               |
| Sep-21                                                               | Canstord Laboratones Ltd                                                                                             | Commercial Supplier                                                                      | F16160                                         | ASSESSMENT S17 CIN                                                                                                                                      | CARE & SUPPORT                                                               | CHILDREN'S CARE & SUPPORT                                             | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 555.00                                         |
| -Sep-21<br>-Sep-21                                                   | Laser Energy Supplies<br>Laser Energy Supplies                                                                       | Commercial Supplier<br>Commercial Supplier                                               | F51060<br>F17000                               | HOUSING OPERATIONS<br>COMMISSIONED NURSERIES                                                                                                            | HRA<br>EDUCATION, YOUTH & CHILDGARE                                          | HOUSING AND NEIGHBOURHOODS<br>EDUCATION, YOUTH & CHILDCARE            | ELECTRICITY<br>ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 557.31<br>557.69                               |
| Con 24                                                               | Kelwel Care Ltd                                                                                                      | Commercial Supplier                                                                      | E44220                                         | LEADNING DISABILITIES SUDDODT                                                                                                                           | CARE & SUPPORT                                                               | DISABILITIES<br>HIGH NEEDS                                            | HOME CARE DRIVATE CONTRACTORS DAVINGAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 558.65                                         |
| -Sep-21<br>-Sep-21                                                   | Frills Catering<br>Thurrock Lifestyle Solutions                                                                      | Commercial Supplier<br>Commercial Supplier                                               | F61780<br>F11220                               | MAYESBROOK PARK SCHOOL (PRU)                                                                                                                            | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT                                    | HIGH NEEDS                                                            | CATERING AND VENDING SUPPLIES PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 560.00<br>560.00                               |
| 4-Sep-21                                                             | Laser Energy Supplies                                                                                                | Commercial Supplier                                                                      | F51060                                         | MAYESBROOK PARK SCHOOL (PRU) LEARNING DISABILITIES SUPPORT HOUSING OPERATIONS                                                                           | HRA                                                                          | DISABILITIES<br>HOUSING AND NEIGHBOURHOODS                            | ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 560.68                                         |
| -Sep-21                                                              | Laser Energy Supplies                                                                                                | Commercial Supplier                                                                      | F21380                                         | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                      | MY PLACE                                                                     | MY PLACE                                                              | ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 561.39                                         |
| 4-Sep-21<br>4-Sep-21                                                 | Laser Energy Supplies                                                                                                | Commercial Supplier                                                                      | F50460<br>F28200                               | SPECIALIST SUPPORT<br>ON STREET PARKING AND ENFORCEMENT                                                                                                 | MY PLACE<br>LAW GOVERNANCE & HR                                              | MY PLACE<br>ENFORCEMENT                                               | ELECTRICITY<br>ICT HARDWARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 562.33<br>562.51                               |
| I-Sep-21<br>I-Sep-21                                                 | Nexus Fusion Ltd<br>Quadient UK Limited                                                                              | Commercial Supplier<br>Commercial Supplier                                               | F28200<br>F18120                               |                                                                                                                                                         | LAW. GOVERNANCE & HR<br>COMMUNITY SOLUTIONS                                  | ENFORCEMENT<br>WORK & SKILLS LIFECYCLE                                | ELECTRICITY ICT HARDWARE POSTAGE AND COURIER SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 562.51<br>564.16<br>564.30<br>564.39<br>566.27 |
| 3-Sep-21<br>7-Sep-21                                                 | IDNA Genetics Limited T/A Anglia DNA Services<br>Kelwel Care Ltd                                                     | Commercial Supplier<br>Commercial Supplier                                               | F15240<br>F11220                               | FAMILY SUPPORT & SAFEGUARDING SERVICE<br>LEARNING DISABILITIES SUPPORT                                                                                  | CARE & SUPPORT<br>CARE & SUPPORT                                             | CHILDREN'S CARE & SUPPORT<br>DISABILITIES                             | COURT COSTS HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 564.30<br>564.39                               |
| I-Sep-21                                                             | Laser Energy Supplies                                                                                                | Commercial Supplier                                                                      | F21380                                         | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                      | MY PLACE                                                                     | MY PLACE                                                              | ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 566.27                                         |
| I-Sep-21<br>I-Sep-21                                                 | Laser Energy Supplies Medicase (LIK) Ltd                                                                             | Commercial Supplier                                                                      | F51060<br>F10660                               | HOUSING OPERATIONS KALLAR LODGE                                                                                                                         | HRA<br>CARE & SUPPORT                                                        | HOUSING AND NEIGHBOURHOODS<br>ADULT'S CARE & SUPPORT                  | ELECTRICITY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                |
| -Sep-21<br>-Sep-21<br>-Sep-21                                        | Kelwel Care Ltd<br>Laser Energy Supplies                                                                             | Commercial Supplier                                                                      | F15680<br>F17120                               | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                   | CARE & SUPPORT                                                               | DISABILITIES<br>UNIVERSAL LIFECYCLE                                   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 569.99<br>570.45<br>571.54                     |
| Sep-21                                                               | Laser Energy Supplies                                                                                                | Commercial Supplier                                                                      | F17120                                         | CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ABBEY NURSERY EASTBURY MANOR HOUSE                                                                 | COMMUNITY SOLUTIONS                                                          | UNIVERSAL LIFECYCLE                                                   | ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 571.54                                         |
| -Sep-21<br>-Sep-21                                                   | Richard Griffiths Architects Ltd<br>Laser Energy Supplies                                                            | Commercial Supplier<br>Commercial Supplier                                               | F14380<br>F21380                               | EASTBURY MANOR HOUSE<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                              | STRATEGY & PARTICIPATION<br>MY PLACE                                         | CULTURE & RECREATION<br>MY PLACE                                      | CONSULTANCY FEES ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 573.00<br>573.94                               |
| Sep-21                                                               | Osborne Partnership                                                                                                  | Commercial Supplier                                                                      | E44000                                         | LEARNING DISABILITIES SUPPORT                                                                                                                           | CARE & SUPPORT                                                               | DISABILITIES                                                          | DRAVATE CONTRACTORS DAVMENT, OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 576.00                                         |
| Sep-21                                                               | Osborne Partnership                                                                                                  | Commercial Supplier                                                                      | F11220                                         | LEARNING DISABILITIES SUPPORT                                                                                                                           | CARE & SUPPORT                                                               | DISABILITIES                                                          | PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 576.00                                         |
| -Sep-21<br>-Sep-21                                                   | Romford YMCA Ltd<br>Virtus Security Ltd                                                                              | Commercial Supplier                                                                      | F01200                                         | EXTENDED OFFER FOR TWO YEARS OLDS<br>CAPITAL GRF BS                                                                                                     | DEDICATED SCHOOLS GRANT<br>CAPITAL GRF                                       | DSG - EARLY YEARS<br>CAPITAL GRF                                      | CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 578.55<br>579.03                               |
| Sep-21                                                               | Forget Me Not Caring                                                                                                 | Commercial Supplier                                                                      | F11220<br>F11220<br>F60200<br>F01200<br>F11220 | LEARING DISABILITIES SUPPORT BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                         | CARE & SUPPORT                                                               | DISABILITIES<br>MY DI ACE                                             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 580.00                                         |
| Sep-21<br>Sep-21                                                     | Laser Energy Supplies<br>Kelwel Care Ltd                                                                             | Commercial Supplier<br>Commercial Supplier                                               | F21380<br>F11220                               | LEARNING DISABILITIES SUPPORT                                                                                                                           | MY PLACE<br>CARE & SUPPORT                                                   | MY PLACE<br>DISABILITIES                                              | ELECTRICITY HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                |
| 2nn 24                                                               | tons Colutions Ltd                                                                                                   | Commercial Supplier                                                                      | E20160                                         | DEST CONTROL TRADING ACCOUNT                                                                                                                            | MV DLACE                                                                     | DUDUIC DEALM                                                          | DROFESSIONAL SERVICES CENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 587.62                                         |
| Sep-21<br>Sep-21                                                     | RM Education Ltd<br>Ability Hire Ltd                                                                                 | Commercial Supplier<br>Commercial Supplier                                               | F61780<br>F13540                               | MAYESBROOK PARK SCHOOL (PRU) PUBLIC HEALTH - HEALTHCARE                                                                                                 | DEDICATED SCHOOLS GRANT<br>SDLCOMMISSIONING                                  | HIGH NEEDS<br>PUBLIC HEALTH                                           | ICT MAINTENANCE AND SUPPORT<br>PURCHASE - FOLIPMENT FURNITUPE AND MATERIALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 587.80<br>588.00                               |
| Sep-21                                                               | Stephenson Harwood LLP                                                                                               | Commercial Supplier                                                                      | F19000                                         |                                                                                                                                                         | DEDICATED SCHOOLS GRANT<br>SDI COMMISSIONING<br>EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE                                          | ICT MAINTENANCE AND SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 589.50                                         |
| Sep-21<br>-Sep-21                                                    | Chase Alliance Security Ltd<br>Laser Energy Supplies                                                                 | Commercial Supplier                                                                      | F12060<br>F51060                               | CONTRACT SECURITY SERVICE<br>HOUSING OPERATIONS                                                                                                         | LAW, GOVERNANCE & HR<br>HRA                                                  | ENFORCEMENT<br>HOUSING AND NEIGHBOURHOODS                             | SECURITY OF PREMISES FLECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 590.00<br>591.88                               |
| Sen-21                                                               | Laser Energy Supplies                                                                                                | Commercial Supplier<br>Commercial Supplier                                               | F21380                                         | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                      | MV DI ACE                                                                    | MV DI ACE                                                             | ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 591.88<br>592.25                               |
| Sep-21                                                               | Laser Energy Supplies                                                                                                | Commercial Supplier                                                                      | F21380<br>F51060<br>F11580<br>F17000           | HUDSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS MENTAL HEALTH SUPPORT COMMISSIONED NURSERIES                                   | HRA CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE MY PLACE                     | HOUSING AND NEIGHBOURHOODS                                            | ELECTRICITY CONTRACTOR | 591.88<br>592.25<br>592.58<br>593.28<br>594.00 |
| Sep-21<br>Sep-21                                                     | MiHomecare Ltd<br>Oakray Ltd                                                                                         | Commercial Supplier<br>Commercial Supplier                                               | F17000                                         | MENTAL HEALTH SUPPORT<br>COMMISSIONED NURSERIES                                                                                                         | CARE & SUPPORT<br>EDUCATION, YOUTH & CHILDCARE                               | ADULT'S CARE & SUPPORT<br>EDUCATION, YOUTH & CHILDCARE                | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 593.28<br>594.00                               |
| Sep-21                                                               | Laser Energy Supplies                                                                                                | Commercial Supplier                                                                      | F21380                                         |                                                                                                                                                         |                                                                              |                                                                       | ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                |
| Sep-21<br>Sep-21                                                     | Access & Lock Ltd<br>Hands Free Computing                                                                            | Commercial Supplier                                                                      | F27560<br>F29320                               | HIGHWAYS & HRA GROUND MAINTENANCE                                                                                                                       | MY PLACE<br>MY PLACE                                                         | PUBLIC REALM<br>PUBLIC REALM                                          | PROFESSIONAL SERVICES - GENERAL<br>ICT HARDWARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 594.90<br>596.00<br>596.20<br>597.80           |
| Sep-21<br>Sep-21<br>Sep-21                                           | Nu Kleen Services I td                                                                                               | Commercial Supplier                                                                      | F14460<br>F05200                               | COMMUNITY EVENTS CAPITAL HRA BS                                                                                                                         | STRATEGY & PARTICIPATION<br>CAPITAL HRA                                      | CULTURE & RECREATION                                                  | EVENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 596.00<br>596.20<br>597.80                     |
| Sep-21                                                               | Pellings LLP                                                                                                         | Commercial Supplier                                                                      | F05200                                         | CAPITAL HRA BS<br>ASYLUM SEEKERS                                                                                                                        | CAPITAL HRA<br>CARE & SUPPORT                                                | CULTURE & RECREATION CAPITAL HRA CHILDREN'S CARE & SUPPORT            | CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 597.80<br>598.35                               |
| Sep-21<br>Sep-21                                                     | Crest Manor<br>Carers of Barking & Dagenham                                                                          | Commercial Supplier<br>Commercial Supplier                                               | F15520<br>F11580                               | MENTAL HEALTH SUPPORT                                                                                                                                   | CARE & SUPPORT                                                               | ADULTS CARE & SUPPORT                                                 | IL I MARDIVANE EVENTS CAPITAL OUTLAY LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 600.00                                         |
| Pan 21                                                               | Children Assisted In A Real Environment Ltd (CARE Ltd)                                                               | Commercial Supplier                                                                      | E46680                                         | CHIED WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                   | CARE & SUPPORT                                                               | DISABILITIES<br>HIGH NEEDS                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 600.00<br>600.00<br>600.00                     |
| Sep-21<br>Sep-21                                                     | Julian Shulton<br>Digital Pie Media Ltd                                                                              | Commercial Supplier<br>Commercial Supplier                                               | F61780<br>F25320<br>F26360                     | MAYESBROOK PARK SCHOOL (PRU) MARKETING & COMMUNICATION GROUNDS MAINTENANCE ARBORICULTURE                                                                | DEDICATED SCHOOLS GRANT<br>STRATEGY & PARTICIPATION                          | HIGH NEEDS<br>STRATEGY & PROGRAMMES                                   | PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 600.00                                         |
| Sep-21                                                               | The Original Tree Surgeons Ltd                                                                                       | Commercial Supplier                                                                      | F26360                                         | GROUNDS MAINTENANCE ARBORICULTURE                                                                                                                       | MY PLACE                                                                     | PUBLIC REALM                                                          | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 600.00                                         |
| Sep-21<br>Sep-21                                                     | Moio Rental UK Ltd<br>Safeguarding Now Consultancy Ltd                                                               | Commercial Supplier<br>Commercial Supplier                                               | F14460<br>F61780                               | COMMUNITY EVENTS<br>MAYESBROOK PARK SCHOOL (PRU)                                                                                                        | STRATEGY & PARTICIPATION<br>DEDICATED SCHOOLS GRANT                          | CULTURE & RECREATION<br>HIGH NEEDS                                    | EVENTS<br>STAFF DEVELOPMENT AND TRAINING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 600.00                                         |
| 2en-21                                                               | Jimmy Lee                                                                                                            | Commercial Supplier                                                                      | F14460                                         | COMMUNITY EVENTS                                                                                                                                        | STRATEGY & PARTICIPATION                                                     | CULTURE & RECREATION                                                  | EVENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 600.00                                         |
| Sep-21<br>Sep-21<br>Sep-21                                           | TCP (Training, Consultancy & Practice) Ltd                                                                           | Commercial Supplier<br>Commercial Supplier                                               | F19920                                         | SOCIAL CARE WORKFORCE DEVELOPMENT TEAM                                                                                                                  | LAW, GOVERNANCE & HR                                                         | LAW & GOVERNANCE                                                      | STAFF OTHER EXPENSES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 600.00                                         |
| iep-21                                                               | Inside Out Schools Ltd Jokers Comedy Ltd                                                                             | Commercial Supplier<br>Commercial Supplier                                               | F19160<br>F14460                               | SCHOOL MPROVEMENT COMMISSIONING COMMUNITY EVENTS LEARNING DISABILITIES SUPPORT                                                                          | EDUCATION, YOUTH & CHILDCARE<br>STRATEGY & PARTICIPATION                     | EDUCATION, YOUTH & CHILDCARE<br>CULTURE & RECREATION                  | CONSULTANCY FEES EVENTS HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 600.00<br>600.00<br>600.00<br>600.39           |
| Sep-21                                                               | Kelwel Care Ltd                                                                                                      | Commercial Supplier                                                                      | F11220                                         | LEARNING DISABILITIES SUPPORT                                                                                                                           | CARE & SUPPORT                                                               | DISABILITIES                                                          | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 600.39                                         |
| Sep-21<br>Sep-21                                                     | Laser Energy Supplies<br>Kelwel Care Ltd                                                                             | Commercial Supplier<br>Commercial Supplier                                               | F21380<br>F17850                               | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                      | MY PLACE<br>CARE & SUPPORT                                                   | MY PLACE<br>CHILDREN'S CARE & SUPPORT                                 | DRIVATE CONTRACTORS DAVMENT, OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                |
| Sep-21<br>Sep-21                                                     | Kelwel Care Ltd Penna Pic Kelwel Care Ltd                                                                            | Commercial Supplier                                                                      | F27440                                         | FINANCIAL INVESTIGATION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                           | LAW, GOVERNANCE & HR<br>CARE & SUPPORT                                       | ENFORCEMENT<br>DISABILITIES                                           | PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 602.00<br>602.55                               |
| Sep-21                                                               | Kelwel Care Ltd                                                                                                      | Commercial Supplier                                                                      | F27440<br>F15680<br>F21380                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                   | CARE & SUPPORT                                                               | DISABILITIES<br>MV DI ACE                                             | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 601.40<br>602.00<br>602.55<br>605.50           |
| Sep-21<br>Sep-21                                                     | Business Storage Solutions t/a Imagestor                                                                             | Commercial Supplier<br>Commercial Supplier                                               | F20010                                         | BUSINESS DEVELOPMENT & IMPROVEMENT<br>DEVELOPMENT PLANNING                                                                                              | MY PLACE<br>BE FIRST                                                         | MY PLACE<br>BE FIRST                                                  | ELECTRICITY ICT MAINTENANCE AND SUPPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 607.00                                         |
| Sep-21                                                               | Laser Energy Supplies                                                                                                | Commercial Supplier                                                                      | F21380                                         | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                      | MY PLACE                                                                     | MY PLACE                                                              | ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 607.32                                         |
| Sep-21<br>Sep-21                                                     | Hope Superjobs Ltd<br>Laser Energy Supplies                                                                          | Commercial Supplier                                                                      | F16240<br>F21380                               | FAMILY SUPPORT & SAFEGUARDING S20<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                 | CARE & SUPPORT<br>MY PLACE                                                   | CHILDREN'S CARE & SUPPORT<br>MY PLACE                                 | EI ECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 610.00                                         |
| Sep-21<br>Sep-21<br>Sep-21                                           | Laser Energy Supplies Laser Energy Supplies                                                                          | Commercial Supplier                                                                      | F21380<br>F51060<br>F21380                     | BUSINESS DEVELOPMENT & IMPROVEMENT<br>HOUSING OPERATIONS<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                          | HRA<br>MY PLACE                                                              | HOUSING AND NEIGHBOURHOODS<br>MY PLACE                                | ELECTRICITY ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 611.53                                         |
| Sep-21                                                               | Laser Energy Supplies                                                                                                | Commercial Supplier                                                                      | F21380                                         | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                      | MY PLACE                                                                     | MY PLACE<br>PUBLIC HEALTH                                             | ELECTRICITY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 612.98                                         |
| Sep-21                                                               | Ability Hire Ltd<br>LBox Communications                                                                              | Commercial Supplier<br>Commercial Supplier                                               | F13540<br>F20025                               | PUBLIC HEALTH - HEALTHCARE<br>BE FIRST - COMMUNICATIONS                                                                                                 | BE FIRST                                                                     | PUBLIC HEALTH<br>BE FIRST                                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  PRIVATE CONTRACTORS DAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 613.13<br>613.46                               |
| 'en-21                                                               | Harmony House                                                                                                        | Commercial Supplier                                                                      | E00100                                         | SEND SUPPORT                                                                                                                                            | DEDICATED SCHOOLS GRANT                                                      | DOC EADLY VEADO                                                       | PURCHASE - FOURMENT FURNITURE AND MATERIALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 61E 00                                         |
| Sep-21                                                               | Harmony House                                                                                                        |                                                                                          |                                                | SEND SUPPORT                                                                                                                                            | DEDICATED SCHOOLS GRANT                                                      | DSG - EARLY YEARS<br>HOUSING AND NEIGHBOURHOODS                       | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 615.00                                         |
| Sep-21                                                               | London Early Years Foundation                                                                                        | Commercial Supplier                                                                      | F60180                                         | HOUSING OPERATIONS                                                                                                                                      | HPA                                                                          | HOUSING AND NEIGHBOURDHOODS                                           | ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 617.20                                         |
| i-Sep-21<br>i-Sep-21<br>i-Sep-21<br>i-Sep-21<br>i-Sep-21<br>i-Sep-21 | narmony nouse London Early Years Foundation Laser Energy Supplies Archant Life Ltd Havs Recruiting Experts Worldwide | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F60180<br>F51060<br>F01200<br>F25320           | HOUSING OPERATIONS CAPITAL GRE BS MARKETING & COMMUNICATION                                                                                             | HRA<br>CAPITAL GRF<br>STRATEGY & PARTICIPATION                               | HOUSING AND NEIGHBOURHOODS<br>CAPITAL GRF<br>STRATEGY & PROGRAMMES    | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 615.00<br>617.30<br>617.52<br>617.67           |

| 24-Sep-21<br>24-Sep-21                           | Laser Energy Supplies<br>Laser Energy Supplies                                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F50700<br>F21380           | ELECTRICAL & GAS<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | HRA<br>MY PLACE                                                                                          | HOUSING AND NEIGHBOURHOODS<br>MY PLACE                                                                           | ELECTRICITY<br>ELECTRICITY                                                                                                                                                                                                  | 620.39<br>622.17                                         | 0.000 |
|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------|
| 20-Sep-21<br>24-Sep-21                           | Brake Bros Ltd<br>Laser Energy Supplies                                                                                                        | Commercial Supplier<br>Commercial Supplier                        | F61450<br>F22200           | EASTBROOK PRIMARY SCHOOL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DEDICATED SCHOOLS GRANT                                                                                  | SCHOOLS - ORACLE<br>MY PLACE                                                                                     | CATERING AND VENDING SUPPLIES<br>GAS                                                                                                                                                                                        | 622.41<br>622.79                                         | 0.00  |
| 24-Sep-21                                        | Laser Eneray Supolies Laser Eneray Supolies Claser Identification Common                                                                       | Commercial Supplier                                               | F21380<br>F15640<br>F61000 | BUSINESS DEVELOPMENT & IMPROVEMENT LEAVING CARE SERVICE ADMISSIONS - EDUCATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | MY PLACE<br>MY PLACE<br>CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                                        | MY PLACE MY PLACE CHILDREN'S CARE & SUPPORT NON DELEGATED TOP SLICE                                              | ELECTRICITY  DRAWATE CONTRACTORS DAVMENT, OTHER                                                                                                                                                                             | 622.79<br>624.90<br>625.73<br>626.00                     | 0.00  |
| 06-Sep-21<br>24-Sep-21                           | Clarion Housing Group<br>Good Impressions (London) Ltd                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F61000                     | ADMISSIONS - EDUCATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DEDICATED SCHOOLS GRANT                                                                                  | NON DELEGATED TOP SLICE                                                                                          | PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL                                                                                                                                                         | 626.00                                                   | 0.00  |
| 24-Sep-21<br>24-Sep-21                           | Laser Energy Supplies<br>Laser Energy Supplies                                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380           | BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | MY PLACE<br>MY PLACE                                                                                     | MY PLACE<br>MY PLACE                                                                                             | ELECTRICITY<br>ELECTRICITY                                                                                                                                                                                                  | 630.62                                                   | 0.00  |
| 24-Sep-21                                        | Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies                                                                              | Commercial Supplier                                               | F50700                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | HRA<br>HPA                                                                                               | HOUSING AND NEIGHBOURHOODS                                                                                       | ELECTRICITY<br>ELECTRICITY                                                                                                                                                                                                  | 633.31<br>634.04<br>637.26                               | 0.00  |
| 24-Sep-21<br>24-Sep-21<br>24-Sep-21              | Laser Energy Supplies                                                                                                                          | Commercial Supplier<br>Commercial Supplier                        | F51060<br>F50700           | HOUSING OPERATIONS ELECTRICAL & GAS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | HRA<br>HRA<br>CARE & SUPPORT                                                                             | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                                                         | ELECTRICITY ELECTRICITY                                                                                                                                                                                                     | 637.26                                                   | 0.00  |
| 13-Sep-21<br>20-Sep-21                           | Hope Superiobs Ltd<br>Hope Superiobs Ltd                                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F15680<br>F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CARE & SUPPORT                                                                                           | DISABILITIES<br>DISABILITIES                                                                                     | DAYCARE - PRIVATE CONTRACTORS PAYMENT<br>DAYCARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                              | 638.00<br>638.00                                         | 0.00  |
| 27-Sep-21                                        | Hope Superjobs Ltd                                                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F15680                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CARE & SUPPORT                                                                                           | DISABILITIES                                                                                                     | DAYCARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                       | 638.00<br>643.25<br>643.25<br>643.30                     | 0.00  |
| 08-Sep-21<br>08-Sep-21                           | Car Hire (Days of Swansea Ltd) T/a Days Rental<br>Car Hire (Days of Swansea Ltd) T/a Days Rental                                               | Commercial Supplier                                               | F29480<br>F29480           | FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | MY PLACE<br>MY PLACE                                                                                     | PUBLIC REALM<br>PUBLIC REALM                                                                                     | VEHICLE HIRE  VEHICLE HIRE                                                                                                                                                                                                  | 643.25                                                   | 0.00  |
| 24-Sep-21<br>24-Sep-21                           | Laser Energy Supplies<br>Laser Energy Supplies                                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380           | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | MY PLACE<br>MY PLACE<br>EDUCATION, YOUTH & CHILDCARE                                                     | MY PLACE<br>MY PLACE<br>EDUCATION, YOUTH & CHILDCARE                                                             | ELECTRICITY<br>ELECTRICITY                                                                                                                                                                                                  | 643.30<br>643.66<br>645.00                               | 0.00  |
| 08-Sep-21<br>20-Sep-21                           | Stephenson Harwood LLP<br>Kelwel Care I td                                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F19000<br>F15680           | PFI EDUCATION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CARE & CURRORT                                                                                           | DICADII ITIEC                                                                                                    | PROFESSIONAL SERVICES - GENERAL<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                      | 645.00                                                   | 0.00  |
| 24-Sep-21<br>24-Sep-21                           | Laser Energy Supplies Laser Energy Supplies                                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F26160                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | COMMUNITY SOLUTIONS                                                                                      | INTERVENTION LIFECYCLE                                                                                           |                                                                                                                                                                                                                             | 646.42                                                   | 0.00  |
| 02-Sep-21                                        | Jokers Cornedy Ltd                                                                                                                             | Commercial Supplier                                               | F26160<br>F22320<br>F14460 | BNOCKLEBANK PIOSIEL<br>90 STOUR ROAD<br>COMMUNITY EVENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | COMMUNITY SOLUTIONS<br>MY PLACE<br>STRATEGY & PARTICIPATION                                              | INTERVENTION LIFECYCLE MY PLACE CULTURE & RECREATION                                                             | ELECTRICITY<br>EVENTS                                                                                                                                                                                                       | 646.38<br>646.42<br>648.41<br>650.00                     | 0.00  |
| 08-Sep-21<br>09-Sep-21                           | Carers of Barking & Dagenham  Be First (Regeneration) Ltd.                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F11580<br>F25290           | MENTAL HEALTH SUPPORT<br>TRANSFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | CARE & SUPPORT                                                                                           | ADULT'S CARE & SUPPORT                                                                                           | PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES                                                                                                                                                                        | 650.00                                                   | 0.00  |
| 16-Sep-21<br>17-Sep-21                           | Be First (Regeneration) Ltd<br>Community Products (Uk) Ltd<br>Always Welfare Hire<br>CM Production Management Ltd                              | Commercial Supplier<br>Commercial Supplier                        | F17120                     | ABBEY NURSERY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | COMMUNITY SOLUTIONS<br>STRATEGY & PARTICIPATION<br>STRATEGY & PARTICIPATION                              | UNIVERSAL LIFECYCLE CULTURE & RECREATION CULTURE & RECREATION                                                    | HIRE - EQUIPMENT FURNITURE AND MATERIALS<br>EVENTS                                                                                                                                                                          | 650.00<br>650.00<br>650.00                               | 0.00  |
| 27-Sep-21                                        | CM Production Management Ltd                                                                                                                   | Commercial Supplier                                               | F14460<br>F14460           | ABBET NUNSERY COMMUNITY EVENTS COMMUNITY EVENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | STRATEGY & PARTICIPATION                                                                                 | CULTURE & RECREATION                                                                                             | EVENTS                                                                                                                                                                                                                      | 650.00                                                   | 0.00  |
| 29-Sep-21<br>24-Sep-21                           | Phil's Removals & Deliveries                                                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F21380           | CAPITAL GRF BS BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | MY DI ACE                                                                                                | MY DI ACE                                                                                                        | CAPITAL OUTLAY<br>ELECTRICITY                                                                                                                                                                                               | 650.00<br>651.06                                         | 0.00  |
| 27-Sep-21                                        | Laser Energy Supplies CM Production Management Ltd                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F14460<br>F26250           | COMMUNITY EVENTS<br>TRIAGE SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | STRATEGY & PARTICIPATION<br>COMMUNITY SOLUTIONS                                                          | CULTURE & RECREATION<br>TRIAGE LIFECYCLE                                                                         | EVENTS CLIENT ALLOWANCES - SOCIAL SERVICES                                                                                                                                                                                  | 651.06<br>654.00                                         | 0.00  |
| 22-Sep-21<br>24-Sep-21<br>08-Sep-21              | Post Office Ltd Payout<br>Laser Energy Supplies                                                                                                | Commercial Supplier                                               | F21380<br>F23370           | BUSINESS DEVELOPMENT & IMPROVEMENT RESIDE BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | MY PLACE<br>MY PLACE                                                                                     | MY PLACE<br>MY PLACE                                                                                             | ELECTRICITY ELECTRICITY                                                                                                                                                                                                     | 654.76<br>656.72<br>657.06<br>657.54                     | 0.00  |
| 24-Sep-21                                        | Eon Energy<br>Laser Energy Supplies                                                                                                            | Commercial Supplier<br>Commercial Supplier                        | F21380                     | RESIDE<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | MY PLACE                                                                                                 | MY PLACE                                                                                                         | ELECTRICITY                                                                                                                                                                                                                 | 657.06<br>657.54                                         | 0.00  |
| 13-Sep-21                                        | Gateway Independent Living Ltd Three Angels Healthcare Ltd Three Angels Healthcare Ltd Three Angels Healthcare Ltd Three Angels Healthcare Ltd | Commercial Supplier<br>Commercial Supplier                        | F15520<br>F11220           | BUSINESS DEVELOPMENT & MINIFOUVEMENT<br>A SYLUM SEEKERS<br>LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | CARE & SUPPORT                                                                                           | CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                                                        | PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - DRIVATE CONTRACTORS DAYMENT                                                                                                                                                 |                                                          | 0.00  |
| 21-Sep-21<br>21-Sep-21<br>21-Sep-21              | Three Angels Healthcare Ltd                                                                                                                    | Commercial Supplier                                               | F11220<br>F11220           | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                                                       | DISABILITIES<br>DISABILITIES                                                                                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                               | 658.00<br>658.00<br>658.00                               | 0.00  |
| 21-Sep-21                                        |                                                                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F11220                     | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | CARE & SUPPORT                                                                                           | DISABILITIES                                                                                                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                     |                                                          | 0.00  |
| 23-Sep-21<br>24-Sep-21                           | Educ8 Services Ltd                                                                                                                             | Commercial Supplier                                               | F61780<br>F21380           | MAYESBROOK PARK SCHOOL (PRU)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | DEDICATED SCHOOLS GRANT<br>MY PLACE                                                                      | HIGH NEEDS<br>MY PLACE                                                                                           | AGENCY STAFF<br>FLECTRICITY                                                                                                                                                                                                 | 660.00<br>663.11<br>663.75<br>664.16<br>664.87<br>665.84 | 0.00  |
| 15-Sep-21                                        | Supreme Home Care Agency                                                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F10380                     | PHYSICAL SUPPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CARE & SUPPORT                                                                                           | ADULTS CARE & SUPPORT                                                                                            | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                     | 663.75                                                   | 0.00  |
| 24-Sep-21<br>15-Sep-21<br>24-Sep-21<br>24-Sep-21 | Laser Energy Supplies Supreme Home Care Apency Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies                               | Commercial Supplier<br>Commercial Supplier                        | F10380<br>F50700<br>F51060 | BUSINESS DEVELOPMENT & IMPROVEMENT PHYSICAL SUPPORT ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS LANDLORD CUSTOMER AND COMMERCIAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | HRA<br>HRA                                                                                               | ADULT'S CARE & SUPPORT<br>HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS | ELECTRICITY  HOME CARE PRIVATE CONTRACTORS PAYMENT ELECTRICITY ELECTRICITY ELECTRICITY                                                                                                                                      | 664.16<br>664.87                                         | 0.00  |
| 24-Sep-21<br>24-Sep-21                           | Laser Energy Supplies                                                                                                                          | Commercial Supplier<br>Commercial Supplier                        | F51060<br>F21350           | HOUSING OPERATIONS  LANDLORD CUSTOMER AND COMMERCIAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | HRA<br>MY PLACE                                                                                          |                                                                                                                  |                                                                                                                                                                                                                             |                                                          | 0.00  |
| 24-Sep-21                                        | Laser Energy Supplies                                                                                                                          | Commercial Supplier<br>Commercial Supplier                        | F21380                     | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | MY PLACE                                                                                                 | MY PLACE                                                                                                         | ELECTRICITY                                                                                                                                                                                                                 | 669.41                                                   | 0.00  |
| 24-Sep-21<br>17-Sep-21                           | Laser Energy Supplies Laser Energy Supplies Becker Tree Contracts Ltd                                                                          | Commercial Supplier                                               | F21380<br>F26360           | BUSINESS DEVELOPMENT & IMPROVEMENT<br>BUSINESS DEVELOPMENT & IMPROVEMENT<br>GROUNDS MAINTENANCE ARBORICULTURE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | MY PLACE<br>MY PLACE                                                                                     | MY PLACE<br>PUBLIC REALM                                                                                         | ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                             | 669.54<br>669.54<br>670.00<br>670.06                     | 0.00  |
| 24-Sep-21<br>03-Sep-21                           | Laser Energy Supplies<br>Independent Living Agency                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F51060<br>F11580           | MENTAL HEALTH SUPPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | HRA<br>CARE & SUPPORT                                                                                    | HOUSING AND NEIGHBOURHOODS<br>ADULT'S CARE & SUPPORT                                                             | ELECTRICITY HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                         |                                                          | 0.00  |
| 24-Sep-21                                        | Laser Energy Supplies                                                                                                                          | Commercial Supplier                                               | F51060                     | HOUSING OPERATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                          | HOUSING AND NEIGHBOURHOODS                                                                                       |                                                                                                                                                                                                                             | 674.69<br>675.00<br>675.00<br>675.00<br>678.00           | 0.00  |
| 20-Sep-21<br>23-Sep-21                           | Summit Lodge Ltd The Original Tree Surgeons Ltd TVRS The Vine Residential Services Ltd                                                         | Commercial Supplier<br>Commercial Supplier                        | F11580<br>F26360           | MENTAL HEALTH SUPPORT GROUNDS MAINTENANCE ARBORICULTURE SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | MY PLACE                                                                                                 | ADULTS CARE & SUPPORT<br>PUBLIC REALM                                                                            | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                         | 675.00                                                   | 0.00  |
| 23-Sep-21<br>06-Sep-21                           |                                                                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F60000<br>F26040           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CARE & SUPPORT MY PLACE DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS                                      | HIGH NEEDS<br>SUPPORT LIFECYCLE                                                                                  | ELECTRICITY HOME CARE PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT OTHER PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER                                                                     | 678.00                                                   | 0.00  |
| 24-Sep-21<br>24-Sep-21                           | Laser Energy Supplies Laser Energy Supplies                                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F51060<br>F21380           | HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | HRA<br>MV DI ACE                                                                                         | HOUSING AND NEIGHBOURHOODS<br>MY PLACE                                                                           | ELECTRICITY                                                                                                                                                                                                                 |                                                          | 0.00  |
| 24-Sep-21<br>24-Sep-21<br>14-Sep-21              | Laser Energy Supplies Daisy Corporate Services Trading Limited                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F26185           | BUSINESS DEVELOPMENT & IMPROVEMENT<br>BUSINESS DEVELOPMENT & IMPROVEMENT<br>ENTITY & EXTERNAL RECHARGES<br>ELECTRICAL & GAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | MY PLACE<br>MY PLACE<br>CORE<br>HRA                                                                      | MY PLACE<br>CORE SERVICES                                                                                        | ELECTRICITY MOBILE PHONE COSTS                                                                                                                                                                                              | 678.84<br>679.36<br>680.00<br>682.51                     | 0.00  |
| 24-Sep-21                                        | Laser Energy Supplies                                                                                                                          | Commercial Supplier                                               | F50700                     | ELECTRICAL & GAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | HRA                                                                                                      | HOUSING AND NEIGHBOURHOODS                                                                                       |                                                                                                                                                                                                                             | 682.51                                                   | 0.00  |
| 24-Sep-21<br>28-Sep-21                           | Cave Creative Ltd Premier People Solutions Ltd T/a Premier Partnership                                                                         | Commercial Supplier<br>Commercial Supplier                        | F14870<br>F24080           | HR STRATEGY AND ORGANISATIONAL DEVELOPMENT SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | COMMUNITY SOLUTIONS<br>LAW, GOVERNANCE & HR                                                              | UNIVERSAL LIFECYCLE<br>LAW & GOVERNANCE                                                                          | DESIGN AND PHOTOGRAPHIC COSTS<br>STAFF OTHER EXPENSES                                                                                                                                                                       | 685.00<br>685.00                                         | 0.00  |
| 24-Sep-21<br>07-Sep-21                           | Laser Energy Supplies Playfix Ltd Bread and Butter Creative Ltd                                                                                | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F27560           | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | MY PLACE                                                                                                 | MY PLACE PUBLIC REALM PUBLIC HEALTH                                                                              | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                                                                               | 685.00<br>688.10<br>690.00<br>690.00                     | 0.00  |
| 22-Sep-21                                        | Bread and Butter Creative Ltd                                                                                                                  | Commercial Supplier                                               | F27560<br>F13500           | HIGHWAYS & HRA GROUND MAINTENANCE HEALTH INTELLIGENCE BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | MY PLACE<br>SDI COMMISSIONING                                                                            | PUBLIC HEALTH                                                                                                    | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                                                                               | 690.00                                                   | 0.00  |
| 24-Sep-21<br>06-Sep-21                           | Laser Eneray Supplies Building on It Ltd                                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F19360           | BUSINESS DEVELOPMENT & IMPROVEMENT COMMUNITY MUSIC SERVICE COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | MY PLACE<br>EDUCATION: YOUTH & CHILDCARE                                                                 | MY PLACE EDUCATION, YOUTH & CHILDCARE ADULTS COMMISSIONING                                                       | ELECTRICITY ARTS AND LEISURE COSTS PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                      | 691.96<br>692.50<br>694.04                               | 0.00  |
| 13-Sep-21<br>03-Sep-21                           | Recruitcare Professionals Ltd<br>Firemark Ltd                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F12900<br>F61780           | MAYEEBBOOK BARK ECHOOL (BBL)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | SDI COMMISSIONING<br>DEDICATED SCHOOLS GRANT                                                             | ADULTS COMMISSIONING<br>HIGH NEEDS                                                                               |                                                                                                                                                                                                                             | 694.04<br>695.00                                         | 0.00  |
| 03-Sep-21<br>30-Sep-21                           | Firemark Ltd Firemark Ltd @Architect Uk Limited                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F60760<br>F05200           | SEABROOK CAMPUS (ETS) CAPITAL HRA BS COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT<br>CAPITAL HRA             | HIGH NEEDS<br>HIGH NEEDS<br>CAPITAL HRA                                                                          | HEALTH AND SAFETY WORKS CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                  | 695.00<br>695.00<br>695.00                               | 0.00  |
| 13-Sep-21                                        | Bloomscare ltd                                                                                                                                 | Commercial Supplier                                               | F12900                     | COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                          | ADULTS COMMISSIONING                                                                                             | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                         | 695.42                                                   | 0.00  |
| 13-Sep-21<br>13-Sep-21                           | Comfort Lodge Services (Uk) Ltd<br>First Care Lodge Ltd                                                                                        | Commercial Supplier<br>Commercial Supplier                        | F12900<br>F12900           | COMMISSIONED SERVICES - OLDER PEOPLE<br>COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | SDI COMMISSIONING<br>SDI COMMISSIONING                                                                   | ADULTS COMMISSIONING<br>ADULTS COMMISSIONING                                                                     | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                  | 695.42<br>695.42                                         | 0.00  |
| 13-Sep-21<br>13-Sep-21<br>13-Sep-21              | First Care Lodge Ltd Inclusive Care Support Ltd Topaz Care and Support Company Limited                                                         | Commercial Supplier<br>Commercial Supplier                        | F12900<br>F12900           | COMMISSIONED SERVICES - OLDER PEOPLE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SDI COMMISSIONING<br>SDI COMMISSIONING                                                                   | ADULTS COMMISSIONING<br>ADULTS COMMISSIONING                                                                     | PRIVATE CONTRACTORS PAYMENT - OTHER DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT | 695.42<br>695.42<br>695.42                               | 0.00  |
| 13-Sep-21<br>20-Sep-21                           | Hope Superiobs Ltd Hope Superiobs Ltd                                                                                                          | Commercial Supplier<br>Commercial Supplier                        | F15680<br>F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | DISABILITIES<br>DISABILITIES                                                                                     | DAYCARE - PRIVATE CONTRACTORS PAYMENT<br>DAYCARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                              | 696.00<br>696.00                                         | 0.00  |
| 20 Can 21                                        | Hope Superiobs Ltd Hope Superiobs Ltd                                                                                                          | Communical Pumpling                                               | E16690                     | OUR DUME DISABLE MES SOCIAL SADE SERVICE DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | CARE & CURRORT                                                                                           | DICADII MEC                                                                                                      | DAYCARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                       | 696.00                                                   | 0.00  |
| 22-Sep-21<br>22-Sep-21<br>27-Sep-21              | Hope Superjook Ed<br>Hope Superiobs End<br>Protocol Education Ltd<br>Protocol Education Ltd<br>Protocol Education Ltd                          | Commercial Supplier<br>Commercial Supplier                        | F61450<br>F61450<br>F61450 | CRILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL FLEET MANAGEMENT TEAM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE<br>SCHOOLS - ORACLE<br>SCHOOLS - ORACLE                                                         | AGENCY STAFF<br>AGENCY STAFF                                                                                                                                                                                                | 696.00<br>698.65<br>698.65<br>698.65                     | 0.00  |
| 27-Sep-21<br>10-Sep-21                           | Protocol Education Ltd<br>West Wallasey Car Hire Limited                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F61450<br>F29480           | EASTBROOK PRIMARY SCHOOL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DEDICATED SCHOOLS GRANT<br>MY PLACE                                                                      | SCHOOLS - ORACLE<br>PUBLIC REALM                                                                                 | AGENCY STAFF<br>VEHICLE HIRE                                                                                                                                                                                                | 698.65<br>700.00                                         | 0.00  |
| 28-Sep-21<br>30-Sep-21                           | John Samuel Estates Havs Recruiting Experts Worldwide                                                                                          | Commercial Supplier<br>Commercial Supplier                        | F18140<br>F15400           | KICKSTART<br>DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | COMMUNITY SOLUTIONS<br>CARE & SUPPORT                                                                    | WORK & SKILLS LIFECYCLE<br>CHILDREN'S CARE & SUPPORT                                                             | PRIVATE CONTRACTORS PAYMENT - OTHER<br>STAFF OTHER EXPENSES                                                                                                                                                                 | 700.00                                                   | 0.00  |
| 30-Sep-21<br>21-Sep-21<br>21-Sep-21              | Total Care Solutions Ltd Be First (Regeneration) Ltd                                                                                           | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F11220<br>F01200           | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | CARE & SUPPORT                                                                                           | DISABILITIES                                                                                                     | STAFF OTHER EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY                                                                                                                                                     | 700.00<br>700.02<br>702.00                               | 0.00  |
| 21-Sep-21<br>24-Sep-21                           | Be First (Regeneration) Ltd<br>Laser Energy Supplies                                                                                           | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F21380           | LEARNING DISABILITIES SUPPORT CAPITAL GRF BS BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CARE & SUPPORT<br>CAPITAL GRF<br>MY PLACE                                                                | DISABLITIES CAPITAL GRF MY PLACE                                                                                 | CAPITAL OUTLAY<br>ELECTRICITY                                                                                                                                                                                               | 702.00<br>702.74                                         | 0.00  |
| 24-Sep-21<br>06-Sep-21                           | Lacer Energy Supplies                                                                                                                          | Commercial Supplier                                               | F21380<br>F11460           | BUSINESS DEVELOPMENT & IMPROVEMENT<br>FOLIPMENT & MINOR ADAPTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | MY PLACE<br>CARE & SUPPORT                                                                               | MY PLACE                                                                                                         | ELECTRICITY SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                     | 704.56<br>705.00                                         | 0.00  |
| 21-Sep-21<br>24-Sep-21                           | N H Case Ltd                                                                                                                                   | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F61450<br>F21380           | EQUIPMENT & MINUR ADAPTIONS EASTBROOK PRIMARY SCHOOL BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DEDICATED SCHOOLS GRANT<br>MY PLACE                                                                      | SCHOOLS - ORACLE                                                                                                 | CATERING AND VENDING SUPPLIES ELECTRICITY                                                                                                                                                                                   | 705.00<br>705.00<br>707.55                               | 0.00  |
| 24-Sep-21<br>24-Sep-21                           | Accora N H Case Ltd Laser Eneror Supplies Laser Eneror Supplies                                                                                | Commercial Supplier                                               | F21380<br>F50700           | BUSINESS DEVELOPMENT & IMPROVEMENT<br>ELECTRICAL & GAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | MY PLACE<br>HRA                                                                                          | SCHOOLS - ORACLE MY PLACE HOUSING AND NEIGHBOURHOODS WORK & SKILLS LIFECYCLE                                     | ELECTRICITY ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                 | 707.55<br>708.72                                         | 0.00  |
| 24-Sep-21<br>15-Sep-21<br>24-Sep-21              | Online Lubricants Ltd<br>Laser Energy Supplies                                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F50700<br>F18140<br>F21380 | KICKSTART                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | HRA<br>COMMUNITY SOLUTIONS<br>MY PLACE                                                                   | WORK & SKILLS LIFECYCLE<br>MY PLACE                                                                              | PRIVATE CONTRACTORS PAYMENT - OTHER<br>ELECTRICITY                                                                                                                                                                          | 708.72<br>716.39<br>718.72                               | 0.00  |
| 08 Can 21                                        | Oshoma Dostoombia                                                                                                                              | Communical Pumpling                                               | E11220                     | BUSINESS DEVELOPMENT & IMPROVEMENT LEARNING DISABILITIES SUPPORT MAYESBROOK PARK SCHOOL (PRU) PHYSICAL SUPPORT FLEET MANAGEMENT TEAM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | CARE & CURRORT                                                                                           | DICADII MEC                                                                                                      | DRIVATE CONTRACTORS DAVINENT, OTHER                                                                                                                                                                                         | 720.00                                                   | 0.00  |
| 17-Sep-21<br>03-Sep-21                           | Tradewind Recruitment MiHomecare Ltd E H Roberts - Penet Group Ltd                                                                             | Commercial Supplier<br>Commercial Supplier                        | F61780<br>F10380<br>F29480 | MAYESBROOK PARK SCHOOL (PRU) PHYSICAL SUPPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT<br>MY PLACE                                                    | HIGH NEEDS ADULT'S CARE & SUPPORT PUBLIC REALM                                                                   | AGENCY STAFF HOME CARE - PRIVATE CONTRACTORS PAYMENT VEHICLE HIRE                                                                                                                                                           | 725.00<br>725.12                                         | 0.00  |
| 21-Sep-21<br>27-Sep-21                           | E H Roberts - Penet Group Ltd<br>Protocol Education Ltd                                                                                        | Commercial Supplier<br>Commercial Supplier                        | F29480<br>F61450           | FLEET MANAGEMENT TEAM EASTBROOK PRIMARY SCHOOL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | MY PLACE<br>DEDICATED SCHOOLS GRANT                                                                      |                                                                                                                  |                                                                                                                                                                                                                             | 726.00<br>728.65                                         | 0.00  |
| 17 Can 21                                        | Redacted True Commerce (Oldham) Ltd                                                                                                            | Commercial Supplier<br>Commercial Supplier                        | F15880<br>F21440           | BUTTONIAL FOOTFORMS DI LOCATENT COOTTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CARE & CURRORT                                                                                           | CHILDREN'S CARE & SUPPORT<br>FINANCE                                                                             | IN HOUSE COSTED CARE DI ACEMENTO, DRIVATE CONTRACTORE DAVMENT                                                                                                                                                               | 720.00                                                   | 0.00  |
| 28-Sep-21<br>24-Sep-21                           | CSG Ushers Ltd                                                                                                                                 | Commercial Supplier                                               | F26360                     | INTERNAL FOSTERINS PLACEMENT COSTS CAPITAL & INVESTMENT GROUNDS MAINTENANCE ARBORICULTURE REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CORE MY PLACE COMMUNITY SOLUTIONS                                                                        | PUBLIC REALM<br>WELFARE & COLLECTIONS LIFECYCLE                                                                  | PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF                                                                                                                                            | 731.59<br>735.00<br>736.00                               | 0.00  |
| 03-Sep-21<br>03-Sep-21                           | Eden Brown Ltd Eden Brown Ltd                                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F18280<br>F18280           | REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | COMMUNITY SOLUTIONS<br>COMMUNITY SOLUTIONS                                                               | WELFARE & COLLECTIONS LIFECYCLE<br>WELFARE & COLLECTIONS LIFECYCLE                                               | AGENCY STAFF AGENCY STAFF                                                                                                                                                                                                   | 736.00<br>736.00                                         | 0.00  |
| 27-Sep-21<br>20-Sep-21                           | PSS Secure Transport<br>Swift Cars Billericay                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F15600<br>F16200           | CORPORATE PARENTING TEAMS 1 AND 2<br>FAMILY SUPPORT & SAFEGUARDING S17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                           | PUBLIC TRANSPORT FOR CLIENTS PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                            | 737.20<br>738.00                                         | 0.00  |
| 13-Sep-21                                        | Kelwel Care Ltd                                                                                                                                | Commercial Supplier                                               | F16200                     | EAMILY CUIDDODT & CAEECUADDING \$47                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CARE & CURRORT                                                                                           | CHILDDENIS CADE & SUDDODT                                                                                        | DRIVATE CONTRACTORS DAVMENT, OTHER                                                                                                                                                                                          | 739.35                                                   | 0.00  |
| 13-Sep-21<br>24-Sep-21<br>24-Sep-21              | Kelwel Care Ltd<br>Laser Energy Supplies<br>Laser Energy Supplies                                                                              | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380           | BUSINESS DEVELOPMENT & IMPROVEMENT<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | MY PLACE<br>MY PLACE                                                                                     | MY PLACE<br>MY PLACE<br>CHILDREN'S CARE & SUPPORT                                                                | ELECTRICITY ELECTRICITY                                                                                                                                                                                                     | 739.35<br>741.18<br>744.65                               | 0.00  |
| 13-Sep-21<br>24-Sep-21                           | Aspire Youth Services Ltd.<br>Laser Energy Supplies                                                                                            | Commercial Supplier<br>Commercial Supplier                        | F15640<br>F28160           | LEAVING CARE SERVICE<br>OFF STREET PARKING AND ADMINISTRATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | CARE & SUPPORT<br>LAW, GOVERNANCE & HR                                                                   | CHILDREN'S CARE & SUPPORT<br>ENFORCEMENT                                                                         | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                         | 745.83                                                   | 0.00  |
| 00 Can 21                                        | Englatona Cupport I tel                                                                                                                        | Commercial Supplier                                               | E15640                     | LEAVING CARE SERVICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | CARE & CURRORT                                                                                           | ENFORCEMENT CHILDREN'S CARE & SUPPORT WORK & SKILLS LIFECYCLE CAPITAL GRF                                        | DRIVATE CONTRACTORS DAVINENT, OTHER                                                                                                                                                                                         | 748.16                                                   | 0.00  |
| 02-Sep-21<br>02-Sep-21                           | SLA FE Consultancy Ltd Calford Seaden LLP Calford Seaden LLP                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F18120<br>F01200           | ADUIT COLLEGE CAPITAL GRF BS CAPITAL GRF BS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | COMMUNITY SOLUTIONS<br>CAPITAL GRF                                                                       | CAPITAL GRF                                                                                                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CAPITAL OUTLAY CAPITAL OUTLAY                                                                                                                                                     | 748.16<br>750.00<br>750.00                               | 0.00  |
| 02-Sep-21<br>02-Sep-21                           | Calford Seaden LLP                                                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F01200           | CAPITAL GRF BS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CAPITAL GRF<br>CAPITAL GRF                                                                               | CAPITAL GRF                                                                                                      |                                                                                                                                                                                                                             | 750.00                                                   | 0.00  |
| 02 Can 21                                        | Colford Condon LLD                                                                                                                             | Commercial Supplier                                               | E01200                     | CAPITAL GRE BS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CADITAL CRE                                                                                              | OADITAL ODE                                                                                                      | CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY                                                                                                                                   | 750.00<br>750.00<br>750.00<br>750.00                     | 0.00  |
| 02-Sep-21<br>09-Sep-21<br>09-Sep-21              | Calford Seaden LLP Thames Partnership for Learning Ltd Thames Partnership for Learning Ltd                                                     | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F01200<br>F01200<br>F01200 | CAPITAL GRF BS<br>CAPITAL GRF BS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CAPITAL GRF<br>CAPITAL GRF<br>CAPITAL GRF                                                                | CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL GRF CULTURE & RECREATION                                             | CAPITAL OUTLAY                                                                                                                                                                                                              | 750.00                                                   | 0.00  |
| 10-Sep-21                                        | Thames Partnership for Learning Ltd<br>Shaw & Sons Ltd                                                                                         | Commercial Supplier                                               | F14480                     | CAPITAL GRF BS<br>CIVIC EVENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | STRATEGY & PARTICIPATION                                                                                 | CAPITAL GRF<br>CULTURE & RECREATION                                                                              | CAPITAL OUTLAY EVENTS STAFF OTHER EXPENSES                                                                                                                                                                                  | 750.00                                                   | 0.00  |
| 16-Sep-21                                        | Shaw & Sons Ltd Coram Academy Ltd T/A Coram BAAF Curine & Brown Group Ltd History on the Move Pure Education Ltd                               | Commercial Supplier<br>Commercial Supplier                        | F19920                     | SOCIAL CARE WORKFORCE DEVELOPMENT TEAM CAPITAL COMMISSIONING & DELIVERY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | LAW, GOVERNANCE & HR                                                                                     | DE EIRCT                                                                                                         | CONCUITANCY FEEC                                                                                                                                                                                                            | 750.00                                                   | 0.00  |
| 17-Sep-21<br>27-Sep-21                           | History on the Move                                                                                                                            | Commercial Supplier                                               | F14340<br>F61450           | APCH0/IST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | STRATEGY & PARTICIPATION                                                                                 | CULTURE & RECREATION<br>SCHOOLS - ORACLE                                                                         | PROFESSIONAL SERVICES - GENERAL<br>AGENCY STAFF                                                                                                                                                                             | 750.00<br>750.00<br>750.00                               | 0.00  |
| 29-Sep-21                                        |                                                                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F01200                     | EASTBROOK PRIMARY SCHOOL CAPITAL GRF BS BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | STRATEGY & PARTICIPATION<br>DEDICATED SCHOOLS GRANT<br>CAPITAL GRF                                       | CAPITAL GRF                                                                                                      | CAPITAL OUTLAY                                                                                                                                                                                                              | 756.00                                                   | 0.00  |
| 24-Sep-21<br>24-Sep-21                           | Laser Energy Supplies<br>Laser Energy Supplies                                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380           | DI IGINEGO DEVELODMENT O IMPROVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | MY PLACE                                                                                                 | MY PLACE<br>MY PLACE                                                                                             | ELECTRICITY<br>ELECTRICITY                                                                                                                                                                                                  | 756.54<br>756.89                                         | 0.00  |
| 14-Sep-21<br>28-Sep-21                           | Laser Energy Supplies Direct Communications Radio Services Ltd Hako Machines Ltd                                                               | Commercial Supplier<br>Commercial Supplier                        | F14460<br>F27520           | COMMUNITY EVENTS FRIZLANDS DEPOT TRANSPORT WORKSHOP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | STRATEGY & PARTICIPATION<br>MY PLACE                                                                     | CULTURE & RECREATION<br>PUBLIC REALM                                                                             | EVENTS VEHICLE REPAIRS AND MAINTENANCE                                                                                                                                                                                      | 756.89<br>757.00<br>760.00                               | 0.00  |
| 20-380-21                                        | nano malcinios ciu                                                                                                                             | Commercial Subbiler                                               | F2102U                     | THE DATE OF THE PROPERTY OF TH | m1 PLAGE                                                                                                 | - OSCIO REALM                                                                                                    | VELIBLE REPAIRS AND MAINTENANCE                                                                                                                                                                                             | 700.00                                                   | 0.00  |

| 02-Sep-21                                                     | Eon Energy                                                                                                                         | Commercial Supplier                                               | F21380                               | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                  | MY PLACE                                                             | MY PLACE                                                                                                              | ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 762.34                                                                                                     | 0.00  |
|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------|
| 24-Sep.21                                                     | Laser Energy Supplies                                                                                                              | Commercial Supplier                                               | F51060                               | HOUSING OPERATIONS LANDLORD CLISTOMER AND COMMERCIAL SERVICES                                                                                                                                                       | HRA                                                                  | HOUSING AND NEIGHBOURHOODS                                                                                            | ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 763.59                                                                                                     | 0.00  |
| 24-Sep-21<br>13-Sep-21<br>14-Sep-21                           | Laser Energy Supplies Expert In Mind                                                                                               | Commercial Supplier<br>Commercial Supplier                        | F21350<br>F15240                     | LANDLORD CUSTOMER AND COMMERCIAL SERVICES FAMILY SUPPORT & SAFEGUARDING SERVICE                                                                                                                                     | MY PLACE<br>CARE & SUPPORT                                           | MY PLACE<br>CHILDREN'S CARE & SUPPORT                                                                                 | GAS<br>COURT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 763.59<br>764.21<br>764.58<br>765.00<br>765.59<br>772.71<br>773.87<br>775.00<br>775.00<br>775.79<br>777.17 | 0.00  |
| 14-Sep-21                                                     | Expert In Mind<br>Seido Art Services                                                                                               | Commercial Supplier                                               | F61780                               | DANDLURG USS INDER AND COMMERCIAL SERVICES FAMILY SUPPORT & SAFEGUARDING SERVICE MAYESBROOK PARK SCHOOL (PRI) FAMILY SUPPORT & SAFEGUARDING SERVICE MARKS GATE AND COMMUNITY LIBRARY                                | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                            | HIGH NEEDS                                                                                                            | COURT COSTS BUILDING ALTERATIONS AND MATERIALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 765.00                                                                                                     | 0.00  |
| 06-Sep-21<br>24-Sep-21                                        | Lextox<br>Laser Energy Supplies                                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F15240<br>F17500                     | FAMILY SUPPORT & SAFEGUARDING SERVICE<br>MARKS GATE AND COMMUNITY LIBRARY                                                                                                                                           | CARE & SUPPORT<br>COMMUNITY SOLUTIONS                                | CHILDREN'S CARE & SUPPORT<br>UNIVERSAL LIFECYCLE                                                                      | COURT COSTS<br>ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 765.59<br>772.71                                                                                           | 0.00  |
| 24-Sep-21<br>28-Sep-21                                        | Laser Energy Supplies                                                                                                              | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F14460                     | BUSINESS DEVELOPMENT & IMPROVEMENT<br>COMMUNITY EVENTS                                                                                                                                                              | MY PLACE<br>STRATEGY & PARTICIPATION                                 | MY PLACE<br>CUI TURE & RECREATION                                                                                     | ELECTRICITY<br>EVENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 773.87                                                                                                     | 0.00  |
| 28-Sep-21<br>29-Sep-21                                        | Triple L Training and Medical<br>Hands Free Computing                                                                              | Commercial Supplier<br>Commercial Supplier                        | F14460<br>F12500                     | VOC MANAGENERY                                                                                                                                                                                                      | CARE & SUPPORT                                                       | CHILDREN'S CARE & SUPPORT                                                                                             | ICT HARDWARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 775.00<br>775.00                                                                                           | 0.00  |
| 29-Sep-21<br>24-Sep-21                                        | Hands Free Computing Laser Energy Supplies                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F12500<br>F27880                     | TGS - MANAGEMENT<br>HIGHWAYS MAINTENANCE STREET LIGHTING<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                      | CARE & SUPPORT<br>MY PLACE<br>MY PLACE                               | MY PLACE                                                                                                              | ICT HARDWARE ELECTRICITY ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 775.39                                                                                                     | 0.00  |
| 24-Sep-21<br>15-Sep-21                                        | Laser Energy Supplies<br>Blueboard Care Services                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F11580                     | MENTAL HEALTH SUPPORT                                                                                                                                                                                               | CARE & SUPPORT                                                       | MY PLACE<br>ADULTS CARE & SUPPORT                                                                                     | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 775.79<br>777.17                                                                                           | 0.00  |
| 16 Con 21                                                     | Bluehoard Care Services                                                                                                            | Commercial Supplier                                               | E11590                               | MENTAL HEALTH CURRORT                                                                                                                                                                                               | CARE & SUPPORT                                                       | ADULTE CARE & CURRORT                                                                                                 | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 777.17                                                                                                     | 0.00  |
| 27-Sep-21<br>24-Sep-21                                        | Kelwel Care Ltd<br>Laser Energy Supplies                                                                                           | Commercial Supplier<br>Commercial Supplier                        | F15680<br>F51060                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                         | CARE & SUPPORT<br>HRA                                                | DISABILITIES<br>HOUSING AND NEIGHBOURHOODS                                                                            | PRIVATE CONTRACTORS PAYMENT - OTHER<br>ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 777.17<br>778.35<br>779.28<br>779.90<br>780.00                                                             | 0.00  |
| 24-Sep-21                                                     | Laser Energy Supplies                                                                                                              | Commercial Supplier                                               | F21380                               | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                  | HRA<br>MY PLACE                                                      | MY PLACE                                                                                                              | ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 779.90                                                                                                     | 0.00  |
| 10-Sep-21<br>24-Sep-21                                        | Independent Living Agency<br>Laser Energy Supplies                                                                                 | Commercial Supplier                                               | F50540<br>F16120                     | LANDLORD SERVICES AREA B<br>PREVENTION SERVICE                                                                                                                                                                      | MY PLACE<br>CARE & SUPPORT                                           | MY PLACE<br>CHILDREN'S CARE & SUPPORT                                                                                 | R & M MINOR WORKS<br>ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 780.00<br>782.90                                                                                           | 0.00  |
| 24-Sep-21                                                     |                                                                                                                                    | Commercial Supplier                                               | F21380                               | LANDLORD SERVICES AREA IS PREVENTION SERVICE BUSINESS DEVELOR SERVICE BUSINESS DEVELOR SERVICE BUSINESS DEVELOR SIMPROVEMENT HIGHWAYS MAINTENANCE - STREET LIGHTING GREYS COURT MOULAR UNIT VALENCE HOUSE MUSEUM    | MY PLACE                                                             | MV DLACE                                                                                                              | EI ECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 782.90<br>785.19<br>786.55<br>789.80<br>793.87                                                             | 0.00  |
| 24-Sep-21<br>20-Sep-21<br>17-Sep-21                           | Laser Energy Supplies BD Corporate Cleaning Ltd                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F27880<br>F26530                     | GREYS COURT MODULAR UNIT                                                                                                                                                                                            | MY PLACE<br>COMMUNITY SOLUTIONS<br>STRATEGY & PARTICIPATION          | MY PLACE<br>INTERVENTION LIFECYCLE                                                                                    | ELECTRICITY CLEANING SERVICES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 789.80                                                                                                     | 0.00  |
| 17-Sep-21<br>13-Sep-21                                        | Countryside Art Limited<br>Lextox                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F14300<br>F15240                     | VALENCE HOUSE MUSEUM<br>FAMILY SUPPORT & SAFEGUARDING SERVICE                                                                                                                                                       | STRATEGY & PARTICIPATION<br>CARE & SUPPORT                           | CULTURE & RECREATION<br>CHILDREN'S CARE & SUPPORT                                                                     | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>COURT COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 793.87                                                                                                     | 0.00  |
| 06-Sep-21                                                     | P.S. Building Supplies Ltd                                                                                                         | Commercial Supplier                                               | E01200                               | OARTH ORERO                                                                                                                                                                                                         | CADITAL CRE                                                          | CADITAL CRE                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 795.00<br>796.88<br>798.96<br>799.00                                                                       | 0.00  |
| 06-Sep-21<br>24-Sep-21<br>28-Sep-21                           | Laser Energy Supplies<br>Cleverbridge                                                                                              | Commercial Supplier                                               | F14300<br>F18120                     | VALENCE HOUSE MUSEUM ADULT COLLEGE COMMUNITY MENTAL HEALTH TEAM                                                                                                                                                     | STRATEGY & PARTICIPATION<br>COMMUNITY SOLUTIONS                      | CULTURE & RECREATION<br>WORK & SKILLS LIFECYCLE                                                                       | ELECTRICITY  ADVICTOR OF DURING THE PARTY OF | 798.96                                                                                                     | 0.00  |
| 09-Sep-21                                                     | Jelani Ltd                                                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F11700                               | COMMUNITY MENTAL HEALTH TEAM                                                                                                                                                                                        | CARE & SUPPORT                                                       | ADULTS CARE & SUPPORT                                                                                                 | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                            | 0.00  |
| 14-Sep-21                                                     | DON Professionals Ltd                                                                                                              | Commercial Supplier<br>Commercial Supplier                        | F11700<br>F28400                     |                                                                                                                                                                                                                     | CARE & SUPPORT<br>STRATEGY & PARTICIPATION                           | ADULT'S CARE & SUPPORT<br>CULTURE & RECREATION                                                                        | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 800.00                                                                                                     | 0.00  |
| 14-Sep-21<br>27-Sep-21<br>27-Sep-21<br>24-Sep-21<br>24-Sep-21 | Bush Wheeler Services Ltd<br>Independent Living Apency<br>EDF Energy 1 Ltd                                                         | Commercial Supplier<br>Commercial Supplier                        | F26260<br>F21380                     | COUNTRYSIDE & CONSERVATION HOMELESSNESS PREVENTION - NEW BURDENS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT                                                                              | COMMUNITY SOLUTIONS<br>MY PLACE<br>MY PLACE                          | SUPPORT LIFECYCLE MY PLACE MY PLACE                                                                                   | CAPITAL OUTLAY ELECTRICATY ELECTRICATY PRIVATE CONTRACTORS PANAENT - OTHER ELECTRICATY ELE | 800.00<br>800.00<br>800.00<br>800.41<br>801.99                                                             | 0.00  |
| 24-Sep-21                                                     | EDF Energy 1 Ltd<br>Laser Energy Supplies                                                                                          | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380                     | BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                               | MY PLACE                                                             | MY PLACE<br>MY PLACE                                                                                                  | ELECTRICITY<br>ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 800.41                                                                                                     | 0.00  |
|                                                               | Brake Bros I trl                                                                                                                   | Commercial Supplier                                               | F61450                               |                                                                                                                                                                                                                     | DEDICATED SCHOOLS GRANT                                              | SCHOOLS - ORACLE                                                                                                      | CATERING AND VENDING SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 802.76                                                                                                     | 0.00  |
| 06-Sep-21                                                     | Angels Courier Service Ltd<br>Diverse Care (UK) Ltd                                                                                | Commercial Supplier<br>Commercial Supplier                        | F26150<br>F15800                     | IT THIRD PARTY CONTRACTS<br>SPECIALIST AGENCY FOSTERING                                                                                                                                                             | CORE<br>CARE & SUPPORT                                               | CORE SERVICES CHILDREN'S CARE & SUPPORT                                                                               | CATERNA VIAU PUBLISH SUPPORT ICT MAINTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 803.00                                                                                                     | 0.00  |
| 27-Sep-21<br>27-Sep-21                                        | Outlook Care                                                                                                                       | Commercial Supplier                                               | F15640                               | LEAVING CARE SERVICE                                                                                                                                                                                                | CARE & SUPPORT                                                       | CHILDREN'S CARE & SUPPORT                                                                                             | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 803.25<br>805.07<br>806.98<br>807.02                                                                       | 0.00  |
| 06-Sep-21<br>24-Sep-21                                        | Allied Publicity Services (Manchester) Ltd<br>Laser Energy Supplies                                                                | Commercial Supplier<br>Commercial Supplier                        | F23800<br>F21380                     | MOBILITY<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                      | CORE<br>MY PLACE                                                     | CORE SERVICES<br>MY PLACE                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 806.98                                                                                                     | 0.00  |
| 00 Can 21                                                     | Hone Cunedaho I td                                                                                                                 | Communical Pumplier                                               | E10240                               |                                                                                                                                                                                                                     | CARE & CURRORT                                                       | CHILDDENIS CADE & CLIDDODT                                                                                            | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                            | 0.00  |
| 27-Sep-21<br>24-Sep-21                                        | Medical Expert Witness Alliance (MEWA)                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F15680<br>F21350                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  LANDLORD CLISTOMER AND COMMERCIAL SERVICES                                                                                                                   | CARE & SUPPORT<br>MY PLACE                                           | DISABILITIES<br>MY PLACE                                                                                              | PRIVATE CONTRACTORS PAYMENT - OTHER GAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 810.00<br>810.69<br>814.00                                                                                 | 0.00  |
| 08-Sep-21                                                     | Medical Expert Witness Alliance (MEWA) Laser Energy Supplies E H Roberts - Penet Group Ltd                                         | Commercial Supplier                                               | F29480                               | PAMILE SUPPORT & SAFEGUARDUS SZU CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LANDLORD CUSTOMER AND COMMERCIAL SERVICES FLEET MANAGEMENT TEAM BUSINESS DEVELOPMENT & IMPROVEMENT                            | MY PLACE                                                             | PUBLIC REALM                                                                                                          | VEHICLE HIRE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 814.00                                                                                                     | 0.00  |
| 24-Sep-21                                                     | Laser Energy Supplies                                                                                                              | Commercial Supplier                                               | F21380<br>F11220                     | BUSINESS DEVELOPMENT & IMPROVEMENT LEADNING DISABILITIES SUPPORT                                                                                                                                                    | MY PLACE<br>CARE & SUDDORT                                           | MY PLACE<br>DISABILITIES                                                                                              | ELECTRICITY HOME CARE - DRIVATE CONTRACTORS DAVMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 814.05                                                                                                     | 0.00  |
| 07-Sep-21<br>21-Sep-21                                        | Kelwel Care Ltd<br>Sahara Homes Ltd                                                                                                | Commercial Supplier<br>Commercial Supplier                        | E12000                               | LEARNING DISABILITIES SUPPORT<br>COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                                               | CARE & SUPPORT<br>SDI COMMISSIONING                                  | ADJUSTE COMMUNECTONING                                                                                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 816.09<br>820.91<br>821.46<br>824.67<br>825.00                                                             | 0.00  |
| 24-Sep-21<br>20-Sep-21                                        | Laser Energy Supplies Marlborough Surfacing Ltd                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F28000                     | BUSINESS DEVELOPMENT & IMPROVEMENT  LAND DRAINAGE  LEARNING DISABILITIES SUPPORT                                                                                                                                    | MY PLACE<br>MY PLACE                                                 | MY PLACE<br>MY PLACE                                                                                                  | PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HOME CARE - PRIVATE CONTRACTORS PAYMENT BOOKS, PUBLICATIONS AND RESOURCES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 821.46<br>824.67                                                                                           | 0.00  |
| 15-Sep-21                                                     | Pristine Care London Ltd                                                                                                           | Commercial Supplier                                               | F11220                               | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                       | CARE & SUPPORT                                                       | DISABILITIES                                                                                                          | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 825.00                                                                                                     | 0.00  |
| 23-Sep-21<br>27-Sep-21                                        | Oxford University Press<br>Tradewind Recquitment                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F61780<br>F61450                     | MAYESBROOK PARK SCHOOL (PRU)<br>EASTBROOK PRIMARY SCHOOL                                                                                                                                                            | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT                   | HIGH NEEDS<br>SCHOOLS - ORACLE                                                                                        | BOOKS, PUBLICATIONS AND RESOURCES<br>AGENCY STAFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 825.00<br>825.00                                                                                           | 0.00  |
| 24-Sep-21<br>28-Sep-21                                        | Laser Energy Supplies Nexus Fusion Ltd                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F50700<br>F26150                     | ELECTRICAL & GAS                                                                                                                                                                                                    | HRA<br>CORE                                                          | HOUSING AND NEIGHBOURHOODS<br>CORE SERVICES                                                                           | ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 827.38                                                                                                     | 0.00  |
| 28-Sep-21<br>13-Sep-21                                        | Nexus Fusion Ltd<br>Shreeji Inc Ltd                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F26150<br>F15680                     | ELECTRICAL & GAS IT THIRD PARTY CONTRACTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                     | CORE<br>CARE & SUPPORT                                               |                                                                                                                       | ELECTRICITY ICT MAINTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 825.00<br>827.38<br>828.75<br>829.26                                                                       | 0.00  |
| 06-Sep-21                                                     | Capita Business Services Ltd                                                                                                       | Commercial Supplier                                               | F18280                               | REVENUE AND BENEFITS CENTRAL COSTS                                                                                                                                                                                  | COMMUNITY SOLUTIONS                                                  | WELFARE & COLLECTIONS LIFECVOLE                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                            | 0.00  |
| 27-Sep-21                                                     | Sound Connections Eden Brown I td                                                                                                  | Commercial Supplier                                               | F19360<br>F19280                     | COMMUNITY MUSIC SERVICE PEVENUE AND BENEFITS CENTRAL COSTS                                                                                                                                                          | EDUCATION, YOUTH & CHILDCARE                                         | EDUCATION, YOUTH & CHILDCARE WELFARE & COLLECTIONS LIFECUCLE                                                          | ARTS AND LEISURE COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 833.33                                                                                                     | 0.00  |
| 03-Sep-21<br>24-Sep-21<br>24-Sep-21                           | Eden Brown Ltd<br>Laser Energy Supplies                                                                                            | Commercial Supplier                                               | F18280<br>F51060<br>F51060           | REVENUE AND BENEFITS CENTRAL COSTS HOUSING OPERATIONS HOUSING OPERATIONS                                                                                                                                            | COMMUNITY SOLUTIONS HRA HRA MY PLACE                                 | WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS | AGENCY STAFF<br>ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 833.33<br>833.60<br>833.98<br>835.38<br>836.00                                                             | 0.00  |
| 24-Sep-21<br>08-Sep-21                                        | Laser Energy Supplies<br>E H Roberts - Penet Group Ltd                                                                             | Commercial Supplier<br>Commercial Supplier                        | F51060<br>F29480                     | FLEET MANAGEMENT TEAM                                                                                                                                                                                               | MY PLACE                                                             | PUBLIC REALM                                                                                                          | ELECTRICITY VEHICLE HIRE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 835.38<br>836.00                                                                                           | 0.00  |
| 27-Sep.21                                                     | Car Hira (Dave of Swansas Ltd) T/a Dave Rental                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F29480<br>F01200                     | FLEET MANAGEMENT TEAM<br>CAPITAL GRE RS                                                                                                                                                                             |                                                                      | PUBLIC REALM<br>CAPITAL GRE                                                                                           | VEHICLE HIRE<br>CAPITAL OLITLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                            | 0.00  |
| 22-Sep-21<br>21-Sep-21<br>06-Sep-21                           | Davies Burton Sweetlove Ltd Electronic Temperature Instruments Ltd Back Care Solutions Ltd                                         | Commercial Supplier<br>Commercial Supplier                        | F27200<br>F17540                     | CAPITAL GRE BS FOOD LABELLING &SAFETY INTERVENTION SERVICES                                                                                                                                                         | CAPITAL GRF<br>LAW, GOVERNANCE & HR<br>COMMUNITY SOLUTIONS           | ENFORCEMENT<br>INTERVENTION LIFECYCLE                                                                                 | CAPITAL DUTLAY PROFESSIONAL SERVICES - GENERAL HIRE - EQUIPMENT FURNITURE AND MATERIALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 840.00<br>843.60<br>850.10<br>853.26                                                                       | 0.00  |
| 06-Sep-21<br>24-Sep-21                                        | Back Care Solutions Ltd<br>Laser Energy Supplies                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F17540<br>F28360                     | INTERVENTION SERVICES PARK SPORTS GENERAL                                                                                                                                                                           | COMMUNITY SOLUTIONS<br>MY PLACE                                      | INTERVENTION LIFECYCLE<br>PUBLIC REALM                                                                                | HIRE - EQUIPMENT FURNITURE AND MATERIALS<br>ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 850.10                                                                                                     | 0.00  |
| 17-Sep-21                                                     | Shreeji Inc Ltd                                                                                                                    | Commercial Supplier                                               | F10380                               | DHYSICAL SUPPORT                                                                                                                                                                                                    | CARE & SUPPORT                                                       | ADJUITS CARE & SUPPORT                                                                                                | HOME CARE, DRIVATE CONTRACTORS DAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                            | 0.00  |
| 07-Sep-21                                                     | Shreeji inc Ltd<br>MiHomecare Ltd<br>Laser Energy Supplies                                                                         | Commercial Supplier                                               | F10380<br>F51060                     | PHYSICAL SUPPORT                                                                                                                                                                                                    | CARE & SUPPORT                                                       | ADULT'S CARE & SUPPORT                                                                                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 856.96                                                                                                     | 0.00  |
| 07-Sep-21<br>24-Sep-21<br>09-Sep-21                           | Be First (Regeneration) Ltd                                                                                                        | Commercial Supplier<br>Commercial Supplier                        | F01200                               | PHYSICAL SUPPORT<br>HOUSING OPERATIONS<br>CAPITAL GRF BS                                                                                                                                                            | HRA<br>CAPITAL GRF                                                   | ADULT'S CARE & SUPPORT<br>HOUSING AND NEIGHBOURHOODS<br>CAPITAL GRF                                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>ELECTRICITY<br>CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 856.96<br>857.33<br>858.00                                                                                 | 0.00  |
| 21-Sep-21<br>24-Sep-21                                        | Dominic Cole Landscape Architects Ltd<br>Laser Energy Supplies                                                                     | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F22160                     | CAPITAL GRF BS<br>ROYCRAFT HOUSE                                                                                                                                                                                    | CAPITAL GRF<br>MY PLACE                                              | CAPITAL GRF<br>MY PLACE                                                                                               | CAPITAL OUTLAY<br>ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 860.00<br>863.08                                                                                           | 0.00  |
|                                                               |                                                                                                                                    | Communical Pumplier                                               | E11220                               |                                                                                                                                                                                                                     |                                                                      | DISABILITIES                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 864.00                                                                                                     | 0.00  |
| 08-Sep-21<br>08-Sep-21                                        | Osborne Partnership Osborne Partnership                                                                                            | Commercial Supplier<br>Commercial Supplier                        | F11220<br>F11220                     | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                   | DISABILITIES                                                                                                          | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 864.00<br>864.00<br>864.00<br>864.00                                                                       | 0.00  |
| 21-Sep-21                                                     | Osborne Partnership                                                                                                                | Commercial Supplier                                               | F11220                               | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                       | CARE & SUPPORT                                                       | DISABILITIES<br>DISABILITIES<br>DISABILITIES                                                                          | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 864.00                                                                                                     | 0.00  |
| 29-Sep-21<br>10-Sep-21                                        | Osborne Partnership<br>RM Education Ltd                                                                                            | Commercial Supplier<br>Commercial Supplier                        | F11220<br>F61780                     | LEARNING DISABILITIES SUPPORT<br>MAYESBROOK PARK SCHOOL (PRU)                                                                                                                                                       | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                            | DISABILITIES<br>HIGH NEEDS                                                                                            | PRIVATE CONTRACTORS PAYMENT - OTHER<br>ICT MAINTENANCE AND SUPPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                            | 0.00  |
| 17-Sep-21<br>17-Sep-21<br>24-Sep-21                           | Daisy Corporate Services Trading Limited Laser Energy Supplies                                                                     | Commercial Supplier                                               | F25240<br>F51060                     | MATESBROUE PARK SCHOOL (PRU)<br>LEGAL SERVICES<br>HOUSING OPERATIONS                                                                                                                                                | LAW GOVERNANCE & HR                                                  | LAW & GOVERNANCE<br>HOUSING AND NEIGHBOURHOODS                                                                        | MOBILE PHONE COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 864.84                                                                                                     | 0.00  |
| 24-Sep-21<br>09-Sep-21                                        | Laser Energy Supplies<br>Be First (Regeneration) Ltd                                                                               | Commercial Supplier<br>Commercial Supplier                        | F51060<br>F25290                     | HOUSING OPERATIONS<br>TRANSFORMATION                                                                                                                                                                                | HRA<br>STRATEGY & PARTICIPATION                                      | HOUSING AND NEIGHBOURHOODS<br>TRANSFORMATION                                                                          | MOBILE PHONE COSTS ELECTRICITY CONSULTANCY FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 864.27<br>864.84<br>865.04<br>866.67                                                                       | 0.00  |
| 17-Sep-21                                                     |                                                                                                                                    | Commercial Supplier                                               | F25290                               |                                                                                                                                                                                                                     | STRATEGY & PARTICIPATION                                             | TRANSFORMATION                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                            | 0.00  |
| 13-Sep-21                                                     | Be First (Regeleration) Ltd Honev Crown Bee Ltd Move Ahead Care Ltd Laser Energy Supplies Laser Energy Supplies Será A Philips Ltd | Commercial Supplier                                               | F12900                               | TRANSPURBATION COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE BUSINESS DEVELOPMENT & MPROVEMENT BUSINESS DEVELOPMENT & MPROVEMENT BUSINESS DEVELOPMENT & MPROVEMENT LEAVING CARE SERVICE | SDI COMMISSIONING                                                    | ADULTS COMMISSIONING                                                                                                  | CONSOLIANCE FEED PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY ELECTRICITY ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT - | 867.55<br>867.55<br>867.55<br>867.92                                                                       | 0.00  |
| 13-Sep-21<br>24-Sep-21<br>24-Sep-21                           | Laser Energy Supplies                                                                                                              | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F12900<br>F12900<br>F21380<br>F21380 | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                  | SDI COMMISSIONING SDI COMMISSIONING MY PLACE MY PLACE CARE & SUPPORT | ADULTS COMMISSIONING ADULTS COMMISSIONING MY PLACE MY PLACE CHILDREN'S CARE & SUPPORT                                 | ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 867.55                                                                                                     | 0.00  |
| 24-Sep-21<br>13-Sep-21                                        | Laser Energy Supplies<br>Staf & Philips 1 td                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F15640                     | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                  | MY PLACE<br>CARE & SUPPORT                                           | MY PLACE<br>CHILDREN'S CARE & SLIDDORT                                                                                | ELECTRICITY  PRIVATE CONTRACTORS DAYMENT, OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 867.92<br>868.00                                                                                           | 0.00  |
| 13-Sep-21                                                     |                                                                                                                                    | Commercial Supplier                                               | F15520                               |                                                                                                                                                                                                                     |                                                                      |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 966 00                                                                                                     | 0.00  |
| 13-Sep-21<br>13-Sep-21                                        | Stef & Philips Ltd<br>Stef & Philips Ltd<br>Stef & Philips Ltd                                                                     | Commercial Supplier<br>Commercial Supplier                        | F15520<br>F15640                     | ASYLUM SEEKERS<br>LEAVING CARE SERVICE                                                                                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT                                     | CHILDREN'S CARE & SUPPORT                                                                                             | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 868.00<br>868.00<br>868.00<br>868.00                                                                       | 0.00  |
| 13-Sep-21<br>13-Sep-21                                        | Stef & Philips Ltd                                                                                                                 | Commercial Supplier                                               | F15640<br>F15640                     | LEAVING CARE SERVICE<br>LEAVING CARE SERVICE                                                                                                                                                                        | CARE & SUPPORT<br>CARE & SUPPORT                                     | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 868.00                                                                                                     | 0.00  |
| 13-Sep-21<br>29-Sep-21                                        | Stef & Philips Ltd<br>Post Office Ltd Payout                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F15640<br>F26250                     | LEAVING CARE SERVICE<br>TRIAGE SERVICES                                                                                                                                                                             | CARE & SUPPORT<br>COMMUNITY SOLUTIONS                                | CHILDREN'S CARE & SUPPORT<br>TRIAGE LIFECYCLE                                                                         | PRIVATE CONTRACTORS PAYMENT - OTHER<br>CLIENT ALLOWANCES - SOCIAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                            | 0.00  |
| 10-Sep-21                                                     | Wast Wallacay Car Mira Limited                                                                                                     | Communical Pumplier                                               | E20490                               | ELECT MANACEMENT TEAM                                                                                                                                                                                               | MV DLACE                                                             | DUDUC DEALM                                                                                                           | HIDE EQUIDMENT EURNITURE AND MATERIALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 875.00                                                                                                     | 0.00  |
| 10-Sep-21<br>20-Sep-21<br>08-Sep-21                           | Lestox<br>Eon Energy                                                                                                               | Commercial Supplier<br>Commercial Supplier                        | F15240<br>F23370                     | FAMILY SUPPORT & SAFEGUARDING SERVICE<br>RESIDE                                                                                                                                                                     | CARE & SUPPORT<br>MY PLACE                                           | CHILDREN'S CARE & SUPPORT<br>MY PLACE                                                                                 | COURT COSTS ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 875.00<br>875.00<br>875.71                                                                                 | 0.00  |
| 10-Sep-21<br>24-Sep-21                                        | Citysprint (UK) Ltd<br>Laser Energy Supplies                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F14540<br>F21380                     | UNIVERSAL LIBRARIES BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                              | COMMUNITY SOLUTIONS<br>MY DI ACE                                     | UNIVERSAL LIFECYCLE                                                                                                   | BOOKS, PUBLICATIONS AND RESOURCES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 879.12<br>879.79                                                                                           | 0.00  |
| 20-Sep-21                                                     | Independent Living Agency                                                                                                          | Commercial Supplier                                               | F11580                               | MENTAL HEALTH SUPPORT                                                                                                                                                                                               | CARE & SUPPORT                                                       |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 881 52                                                                                                     | 0.00  |
| 24-Sep-21<br>24-Sep-21<br>17-Sep-21                           | Laser Energy Supplies Laser Energy Supplies CMS Mailing Solutions Ltd                                                              | Commercial Supplier<br>Commercial Supplier                        | F50700<br>F21380                     | ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                 | HRA<br>MV DI ACE                                                     | HOUSING AND NEIGHBOURHOODS                                                                                            | ELECTRICITY<br>ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 885.51<br>886.18<br>890.07                                                                                 | 0.00  |
| 17-Sep-21                                                     | CMS Mailing Solutions Ltd                                                                                                          | Commercial Supplier                                               | F23190                               | BUSINESS DEVELOPMENT & IMPROVEMENT<br>REVENUE MANAGEMENT                                                                                                                                                            | MY PLACE<br>COMMUNITY SOLUTIONS                                      | MY PLACE<br>WELFARE & COLLECTIONS LIFECYCLE                                                                           | ELECTRICITY<br>ICT HARDWARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 890.07                                                                                                     | 0.00  |
| 17-Sep-21                                                     | CMS Mailing Solutions Ltd<br>Designa Thomas                                                                                        | Commercial Supplier<br>Commercial Supplier                        | F23190<br>F14470                     | REVENUE MANAGEMENT<br>CHITURAL COMMISSIONING                                                                                                                                                                        | COMMUNITY SOLUTIONS<br>STRATEGY & PARTICIPATION                      | WELFARE & COLLECTIONS LIFECYCLE<br>CITI TURE & RECREATION                                                             | ICT HARDWARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 892.08                                                                                                     | 0.00  |
| 10-Sep-21                                                     | Sadie St. Hilaire                                                                                                                  | Commercial Supplier                                               | F14470                               | CULTURAL COMMISSIONING                                                                                                                                                                                              | STRATEGY & PARTICIPATION                                             | CULTURE & RECREATION                                                                                                  | ARTS AND LEISURE COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 900.00                                                                                                     | 0.00  |
| 10-Sep-21<br>10-Sep-21<br>16-Sep-21                           | Sadie St. Hilaire                                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F14470<br>F01200                     | CULTURAL COMMISSIONING<br>CAPITAL GRF BS                                                                                                                                                                            | STRATEGY & PARTICIPATION<br>CAPITAL GRF                              | CULTURE & RECREATION<br>CAPITAL GRF                                                                                   | ARTS AND LEISURE COSTS ARTS AND LEISURE COSTS CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 900.00<br>900.00<br>900.00                                                                                 | 0.00  |
| 24-Sep-21                                                     | Site Remedial Services Ltd<br>Laser Energy Supplies                                                                                | Commercial Supplier                                               | F21380                               | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                  | MY PLACE                                                             | MY PLACE                                                                                                              | ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 903.80                                                                                                     | 0.00  |
| 24-Sep-21                                                     | Laser Energy Supplies                                                                                                              | Commercial Supplier                                               | F51060<br>F21380                     | HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                               | HRA<br>MV DI ACE                                                     | HOUSING AND NEIGHBOURHOODS                                                                                            | ELECTRICITY<br>ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 904.97                                                                                                     | 0.00  |
| 15-Sep-21                                                     | Laser Energy Supplies Laser Energy Supplies Pristine Care London Ltd                                                               | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F11220<br>F11700           | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                       | CARE & SUPPORT                                                       | MY PLACE<br>DISABILITIES                                                                                              | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 907.50                                                                                                     | 0.00  |
| 24-Sep-21<br>24-Sep-21<br>15-Sep-21<br>21-Sep-21<br>23-Sep-21 | Educ8 Services Ltd                                                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F61780                               | HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT LEARNING DISABILITIES SUPPORT COMMUNITY MENTAL HEALTH THEAM MAYESBROOK PARK SCHOOL (PRU)                                                                      | MY PLACE CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT       | ADULT'S CARE & SUPPORT<br>HIGH NEEDS                                                                                  | ELECTRICITY HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 907.18<br>907.50<br>914.36<br>915.00                                                                       | 0.00  |
| 24-Sep-21<br>03-Sep-21                                        | Laser Energy Supplies Eden Brown Ltd                                                                                               | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F18280                     | BUSINESS DEVELOPMENT & IMPROVEMENT REVENUE AND REMETIS CENTRAL COSTS                                                                                                                                                | MY PLACE<br>COMMUNITY SOLUTIONS                                      | MY PLACE WELFARE & COLLECTIONS LIFECYCLE                                                                              | ELECTRICITY<br>AGENCY STAFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                            | 0.00  |
| 03-Sep-21<br>03-Sep-21<br>03-Sep-21                           | Eden Brown Ltd<br>Eden Brown Ltd<br>Eden Brown Ltd                                                                                 | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F18280<br>F18280<br>F26060           | REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS                                                                                                                                               | COMMUNITY SOLUTIONS                                                  | WELFARE & COLLECTIONS LIFECYCLE<br>WELFARE & COLLECTIONS LIFECYCLE                                                    | AGENCY STAFF AGENCY STAFF AGENCY STAFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 920.00<br>920.00                                                                                           | 0.00  |
| 03-Sep-21                                                     | Eden Brown Ltd                                                                                                                     | Commercial Supplier                                               | F26060                               | REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CUSTOMER SERVICES                                                                                                                                              | CORE                                                                 | WELFARE & COLLECTIONS LIFECYCLE<br>CORE SERVICES<br>CORE SERVICES                                                     | AGENCY STAFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 920.00<br>920.00<br>920.00<br>920.00                                                                       | 0.00  |
| 03-Sep-21<br>03-Sep-21                                        | Eden Brown Ltd<br>Eden Brown Ltd                                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F26060<br>F18280                     | REVENUE AND BENEFITS CENTRAL COSTS                                                                                                                                                                                  | CORE<br>COMMUNITY SOLUTIONS                                          |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                            | 0.00  |
| 03-Sep-21                                                     | Eden Brown Ltd                                                                                                                     | Commercial Supplier<br>Commercial Supplier                        | E10200                               | DEVENUE AND DENEETS CENTRAL COSTS                                                                                                                                                                                   | COMMUNITY SOLUTIONS                                                  | WELFARE & COLLECTIONS LIFECYCLE                                                                                       | ACENCY STAFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 920.00                                                                                                     | 0.00  |
| 03-Sep-21<br>07-Sep-21<br>07-Sep-21                           | Eden Brown Ltd<br>MiHomecare Ltd<br>MiHomecare Ltd                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F10380<br>F10380                     | PHYSICAL SUPPORT PHYSICAL SUPPORT                                                                                                                                                                                   | COMMUNITY SOLUTIONS<br>CARE & SUPPORT<br>CARE & SUPPORT              | WELFARE & COLLECTIONS LIFECYCLE<br>ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 920.00<br>922.88<br>922.88                                                                                 | 0.00  |
| 10-Sep-21<br>10-Sep-21                                        | Fem Care Services<br>Allen Lane Ltd                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F10380<br>F50860                     | PHYSICAL SUPPORT<br>BUSINESS DEVELOPMENT                                                                                                                                                                            | CARE & SUPPORT<br>MY PLACE                                           | ADULTS CARE & SUPPORT<br>MY PLACE                                                                                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>AGENCY STAFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 923.44<br>924.00                                                                                           | 0.00  |
| 28-Sep-21                                                     | Premier Energy Services Ltd                                                                                                        | Commercial Supplier                                               | F01200                               | CAPITAL GRF BS                                                                                                                                                                                                      | CAPITAL GRF                                                          | CAPITAL GRF                                                                                                           | CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 925.00                                                                                                     | 0.00  |
| 24-Sep-21                                                     | Loose Engras Proping                                                                                                               | Commercial Supplier<br>Commercial Supplier                        | F60800<br>F12900                     | ERKENWALD CAMPUS COMMISSIONED SERVICES , OLDER DEODLE                                                                                                                                                               | DEDICATED SCHOOLS GRANT<br>SDLCOMMISSIONING                          | HIGH NEEDS                                                                                                            | ELECTRICITY  PRIVATE CONTRACTORS PAYMENT, OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 927.13                                                                                                     | 0.00  |
| 13-Sep-21<br>13-Sep-21                                        | Livingspring Group Ltd t/a Kadmiel Projects Outlook Care Petal House T/a ShelterFirst Residentials Ltd                             | Commercial Supplier                                               | F12900                               | COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                      | SDI COMMISSIONING<br>SDI COMMISSIONING                               | ADULTS COMMISSIONING<br>ADULTS COMMISSIONING<br>ADULTS COMMISSIONING                                                  | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 927.13<br>927.22<br>927.22                                                                                 | 0.00  |
| 13-Sep-21                                                     |                                                                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F12900<br>F13540                     | COMMISSIONED SERVICES - OLDER PEOPLE PUBLIC HEALTH - HEALTHCARE                                                                                                                                                     | SDI COMMISSIONING<br>SDI COMMISSIONING                               | ADULTS COMMISSIONING<br>PUBLIC HEALTH                                                                                 | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 927.22<br>930.00                                                                                           | 0.00  |
| 24-Sep-21                                                     | Laser Energy Supplies BD Corporate Cleaning Ltd                                                                                    | Commercial Supplier                                               | F21350                               | LANDLORD CUSTOMED AND COMMEDCIAL SERVICES                                                                                                                                                                           | MV DLACE                                                             | MV DI ACE                                                                                                             | CAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 930.51                                                                                                     | 0.00  |
| 24-Sep-21<br>20-Sep-21<br>21-Sep-21                           | BD Corporate Cleaning Ltd<br>Fem Care Services                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F15440<br>F10380                     | CHLDRENS CARE & SUPPORT SERVICE DEVELOPMENT<br>PHYSICAL SUPPORT                                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT                                     | CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT<br>WORK & SKILLS LIFECYCLE                                        | CLEANING SERVICES HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 933.40<br>939.93                                                                                           | 0.000 |
| 13-Sep-21                                                     | Promise Care Services Ltd                                                                                                          | Commercial Supplier                                               | F18140                               |                                                                                                                                                                                                                     | COMMUNITY SOLUTIONS                                                  | WORK & SKILLS LIFECYCLE                                                                                               | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 941.16                                                                                                     | 0.00  |
| 24-Sep-21                                                     | Laser Energy Supplies                                                                                                              | Commercial Supplier                                               | F21380                               | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                  | MY PLACE                                                             | MY PLACE                                                                                                              | ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 942.18                                                                                                     | 0.00  |
|                                                               |                                                                                                                                    |                                                                   |                                      |                                                                                                                                                                                                                     |                                                                      |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                            |       |

| Marche   M   |                        |                                                                        |                                            |                  |                                                                           |                                                      |                                                              |                                                                                     |                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------------------------------------------------------|--------------------------------------------|------------------|---------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------|
| Margin   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985    | 24-Sep-21<br>28-Sep-21 | Laser Energy Supplies<br>Kiddies Lounge Preschool Day Nursery          | Commercial Supplier<br>Commercial Supplier | F50720<br>F60160 | SPECIALIST SUPPORT (CAPITALISED)<br>NURSERY EDUCATION                     | MY PLACE<br>DEDICATED SCHOOLS GRANT                  | MY PLACE<br>DSG - EARLY YEARS                                | ELECTRICITY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                           | 942.47 0.00<br>943.20 0.00   |
| Margin   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985    | 13-Sep-21              | Sunrise Transitional Services Ltd                                      | Commercial Supplier                        | F15640<br>F26600 | LEAVING CARE SERVICE                                                      | CARE & SUPPORT                                       | CHILDREN'S CARE & SUPPORT                                    | PRIVATE CONTRACTORS PAYMENT - OTHER                                                 | 944.94 0.00                  |
| The content of the    | 20-Sep-21              | Hands Free Computing                                                   | Commercial Supplier                        | F16000           | CORPORATE PARENTING AND PERMANENCE (H.O.S)                                | CARE & SUPPORT                                       | CHILDREN'S CARE & SUPPORT                                    | STAFF DEVELOPMENT AND TRAINING                                                      | 948.00 0.00                  |
| The state of the   | 21-Sep-21              | Three Angels Healthcare Ltd                                            | Commercial Supplier                        | F11220           | LEARNING DISABILITIES SUPPORT                                             | CARE & SUPPORT                                       | DISABILITIES                                                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                             | 949.80 0.00<br>952.00 0.00   |
| Column                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 21-Sep-21<br>21-Sep-21 | Three Angels Healthcare Ltd Three Angels Healthcare Ltd                |                                            | F11220<br>F11220 | LEADURIO DIOADII EEO OLIDOODE                                             | CARE & SUPPORT                                       | DISABILITIES                                                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT  | 952.00 0.00<br>952.00 0.00   |
| Company                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 21-Sep-21              | Three Angels Healthcare Ltd                                            | Commercial Supplier                        | F11220           | LEARNING DISABILITIES SUPPORT                                             | CARE & SUPPORT                                       | DISABILITIES                                                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                             | 952.00 0.00                  |
| Manual Section of Manual Section                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 13-Sep-21              | Chinite Resourcing Ltd                                                 | Commercial Supplier                        | F12900           | COMMISSIONED SERVICES - OLDER PEOPLE                                      | SDI COMMISSIONING                                    | ADULTS COMMISSIONING                                         | PRIVATE CONTRACTORS PAYMENT - OTHER                                                 | 954.30 0.00                  |
| Control of Control o   | 08-Sep-21              | Alexandra Plc  Firth Bros (Nesting & Home Improvements) Ltd            |                                            | F29440<br>F17000 | PASSENGER TRANSPORT - GENERAL                                             | MY PLACE<br>EDUCATION VOLUM & CHILDCARE              | PUBLIC REALM<br>EDUCATION VOLITH & CHILDCARE                 | CLOTHES, UNIFORM AND LAUNDRY  P. S. M. MINOR WORKS                                  | 955.50 0.00                  |
| Control of Control o   | 24-Sep-21              | Good Impressions (London) Ltd                                          | Commercial Supplier                        | F61000           | ADMISSIONS - EDUCATION                                                    | DEDICATED SCHOOLS GRANT                              | NON DELEGATED TOP SLICE                                      | PROFESSIONAL SERVICES - GENERAL                                                     | 960.00 0.00                  |
| Description   Company      | 08-Sep-21<br>20-Sep-21 | Eon Energy                                                             | Commercial Supplier<br>Commercial Supplier | F23370<br>F11580 | RESIDE<br>MENTAL HEALTH SUPPORT                                           | MY PLACE<br>CARE & SUPPORT                           |                                                              |                                                                                     | 966.96 0.00<br>967.74 0.00   |
| Column   C   | 20-Sep-21              | Summit Lodge Ltd                                                       | Commercial Supplier                        | F11580           | MENTAL HEALTH SUPPORT                                                     | CARE & SUPPORT                                       | ADULTS CARE & SUPPORT                                        |                                                                                     | 967.74 0.00                  |
| Column                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 24-Sep-21<br>24-Sep-21 | Laser Energy Supplies                                                  | Commercial Supplier                        | F21380<br>F21380 | BUSINESS DEVELOPMENT & IMPROVEMENT                                        | MY PLACE                                             | MV DLACE                                                     | ELECTRICITY                                                                         | 969.15 0.00                  |
| Column                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 24-Sep-21<br>01-Sep-21 | Laser Energy Supplies Alpha Bus Co Ltd                                 | Commercial Supplier<br>Commercial Supplier | F51060<br>F14340 | HOUSING OPERATIONS<br>ARCHIVIST                                           | HRA<br>STRATEGY & PARTICIPATION                      | HOUSING AND NEIGHBOURHOODS<br>CULTURE & RECREATION           | PROFESSIONAL SERVICES - GENERAL                                                     | 970.87 0.00<br>975.00 0.00   |
| Description   Property   Proper   | 21-Sep-21              |                                                                        | Commercial Supplier                        | F19740           | TARGETED EARLY HELP                                                       | SDI COMMISSIONING                                    | CHILDREN'S COMMISSIONING                                     | ICT MAINTENANCE AND SUPPORT                                                         | 975.00 0.00                  |
| March Tenders   March Service   March Servic   | 17 Can 21              | CMC Mailing Calutions Ltd                                              | Commercial Supplier                        | E22400           | DEVENUE MANACEMENT                                                        | COMMUNITY SOLUTIONS                                  | WELFARE & COLLECTIONS LIFECYCLE                              | ICT HARDWARE                                                                        | 981.49 0.00                  |
| March Tenders   March Service   March Servic   | 24-Sep-21<br>21-Sep-21 | Laser Energy Supplies F.H.Roberts - Penet Group Ltd                    |                                            | F28360<br>F29480 | PARK SPORTS GENERAL<br>FLEET MANAGEMENT TEAM                              | MY PLACE<br>MY PLACE                                 | PUBLIC REALM<br>PUBLIC REALM                                 | ELECTRICITY<br>VEHICLE HIRE                                                         | 982.91 0.00<br>990.00 0.00   |
| Member September   Part   Member September   Part   Member September   Part   Member September   Part   Member September Sep   | 21-Sep-21              | E H Roberts - Penet Group Ltd                                          | Commercial Supplier                        | F29480           | FLEET MANAGEMENT TEAM                                                     | MY PLACE                                             | PUBLIC REALM                                                 | VEHICLE HIRE                                                                        | 990.00 0.00                  |
| Marchest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 24 Fee 24              | Long Engras Cumpling                                                   | Commercial Punction                        | F14860           | BARKING LEARNING CENTRE                                                   | COMMUNITY SOLUTIONS                                  | UNIVERSAL LIFECYCLE                                          | 010                                                                                 | 001.33 0.00                  |
| Marchest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 24-Sep-21<br>07-Sep-21 | Laser Energy Supplies<br>Summit Lodge Ltd                              | Commercial Supplier                        | F21380<br>F11580 | BUSINESS DEVELOPMENT & IMPROVEMENT MENTAL HEALTH SUPPORT                  | MY PLACE<br>CARE & SUPPORT                           | MY PLACE<br>ADULTS CARE & SUPPORT                            | ELECTRICITY HOME CARE - PRIVATE CONTRACTORS PAYMENT                                 | 999.95 0.00                  |
| Marchest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 07-Sep-21              | Summit Lodge Ltd                                                       | Commercial Supplier                        | F11580           | MENTAL HEALTH SUPPORT                                                     | CARE & SUPPORT                                       | ADULT'S CARE & SUPPORT                                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                             | 1000.00 0.00                 |
| WARDER   W   | 08-Sep-21              | Project Centre Ltd                                                     | Commercial Supplier                        | F01200           | CAPITAL GRF BS                                                            | CAPITAL GRF                                          | CAPITAL GRF                                                  |                                                                                     | 1000.00 0.00                 |
| A. J. M. Confederation   Control Con   | 12 Can 21              | Pick Everard Promise Care Senione Ltd                                  | Commercial Supplier                        | E19140           | VICKETABT                                                                 | COMMUNITY COLUTIONS                                  | MODIC & CRITT'S LIEECAST E                                   | DRAVATE CONTRACTORS DAVMENT, OTHER                                                  | 1000.00 0.00                 |
| A. J. M. Confederation   Control Con   | 22-Sep-21              | Community Links Trading Ltd                                            | Commercial Supplier                        | F14460           | COMMUNITY EVENTS                                                          | STRATEGY & PARTICIPATION                             | CULTURE & RECREATION                                         | EVENTS                                                                              | 1000.00 0.00                 |
| Windows   Wind   | 27-Sep-21              | Redacted<br>K.T. Jud Social Care Services Ltd                          | Commercial Supplier                        | F15920           | ADOPTION PLACEMENT COSTS                                                  | CARE & SUPPORT                                       | CHILDREN'S CARE & SUPPORT                                    | LOUKED AFTER COST OTHER<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT         | 1000.00 0.00                 |
| Company   Comp   | 27-Sep-21              | Northwood Ltd                                                          | Commercial Supplier                        | F12270           | SOCIAL CARE RENT COLLECTION                                               | COMMUNITY SOLUTIONS                                  | SUPPORT LIFECYCLE                                            |                                                                                     | 1000.00 0.00                 |
| March   Professor   Professo   | 03-Sep-21              | Pure Education Ltd                                                     | Commercial Supplier                        | F61450           | EASTBROOK PRIMARY SCHOOL                                                  | DEDICATED SCHOOLS GRANT                              | SCHOOLS - ORACLE                                             | AGENCY STAFF                                                                        | 1007.00 0.00                 |
| Start   March   Marc   | 24-Sep-21              | Osborne Partnership                                                    | Commercial Supplier<br>Commercial Supplier | F11220<br>F21350 | LEARNING DISABILITIES SUPPORT LANDLORD CUSTOMER AND COMMERCIAL SERVICES   | CARE & SUPPORT<br>MY PLACE                           | DISABILITIES<br>MY PLACE                                     | PRIVATE CONTRACTORS PAYMENT - OTHER<br>GAS                                          | 1008.00 0.00<br>1008.29 0.00 |
| March   Marc   | 07-Sep-21              | Dagenham & Redbridge 2017 Ltd                                          | Commercial Supplier                        | F18140           | KICKSTART                                                                 | COMMUNITY SOLUTIONS                                  | WORK & SKILLS LIFECYCLE                                      | PRIVATE CONTRACTORS PAYMENT - OTHER                                                 | 1010.75 0.00                 |
| Company   Comp   | 29 Can 21              | Dissolvind Disturce I ad                                               | Commercial Supplier                        | E19140           | KICKSTART                                                                 | COMMUNITY COLUTIONS                                  | WORK & SKILLS LIFECYCLE                                      | PRIVATE CONTRACTORS PAYMENT - OTHER                                                 | 1010.75 0.00                 |
| Company   Comp   | 28-Sep-21<br>24-Sep-21 | Straight Talk To Success Ltd<br>Laser Energy Supplies                  | Commercial Supplier<br>Commercial Supplier | F18140<br>F10540 | KICKSTART<br>HEATHLANDS DAY CENTRE                                        | COMMUNITY SOLUTIONS<br>CARE & SUPPORT                | DISABII MES                                                  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>ELECTRICITY                                  | 1010.75 0.00<br>1014.10 0.00 |
| March   Section   Sectio   | 13-Sep-21              | Mazip Independent Assessment Services Limited                          |                                            | F15920           | ADOPTION PLACEMENT COSTS                                                  | CARE & SUPPORT                                       | CHILDREN'S CARE & SUPPORT                                    | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                    | 1014.40 0.00                 |
| A -   Common and Com   | 24-Sep-21              | Laser Energy Supplies                                                  | Commercial Supplier                        | F50780           | BLISINESS IMPROVEMENT                                                     | MY PLACE                                             | MY PLACE                                                     | ELECTRICITY                                                                         |                              |
| Section   Comment   Comm   | 14-Sep-21              | Go Plant Fleet Services Ltd                                            |                                            | F29480<br>E51060 | FLEET MANAGEMENT TEAM                                                     | MY PLACE                                             | PUBLIC REALM<br>HOUSING AND NEIGHBOURHOODS                   | VEHICLE HIRE<br>ELECTRICITY                                                         | 1023.00 0.00                 |
| Section   Leaf trans Basins                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 24-Sep-21              | Laser Energy Supolies                                                  | Commercial Supplier                        | F51060           | HOUSING OPERATIONS                                                        | HRA                                                  | HOUSING AND NEIGHBOURHOODS                                   | ELECTRICITY                                                                         | 1025.82 0.00                 |
| Section   Leaf trans Basins                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 16-Sep-21<br>16-Sep-21 | Stace Construction and Property Consultants                            | Commercial Supplier                        | F01200<br>F01200 | CAPITAL GRF BS<br>CAPITAL GRF BS                                          | CAPITAL GRF                                          | CAPITAL GRF<br>CAPITAL GRF                                   | CAPITAL OUTLAY CAPITAL OUTLAY                                                       | 1029.17 0.00<br>1029.17 0.00 |
| Section   Sect   | 24-Sep-21              | Long Engras Cumpling                                                   | Commercial Supplier                        | F17000           | COMMISSIONED NURSERIES                                                    | MV DI ACE                                            | EDUCATION, YOUTH & CHILDCARE                                 | ELECTRICITY                                                                         | 1032.85 0.00                 |
| Column   C   | 30-Sep-21              | Rigby Taylor Ltd                                                       | Commercial Supplier                        | F27560           | HIGHWAYS & HRA GROUND MAINTENANCE                                         | MY PLACE                                             | PUBLIC REALM                                                 | GROUNDS MAINTENANCE                                                                 | 1034.35 0.00                 |
| Column   C   | 13-Sep-21<br>03-Sep-21 | Sanofi Pasteur<br>Eden Brown Ltd                                       | Commercial Supplier<br>Commercial Supplier | F24000<br>F18280 | OCCUPATIONAL HEALTH REVENUE AND BENEFITS CENTRAL COSTS                    | LAW, GOVERNANCE & HR<br>COMMUNITY SOLUTIONS          | WELFARE & COLLECTIONS LIFECYCLE                              | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>AGENCY STAFF                       | 1040.00 0.00<br>1042.00 0.00 |
| Add   Common   Comm   | 03-Sep-21              | Eden Brown Ltd                                                         | Commercial Supplier                        | F26060           | CUSTOMER SERVICES                                                         | CORE                                                 | CORE SERVICES                                                | AGENCY STAFF                                                                        | 1042.00 0.00                 |
| Add   Common   Comm   | 24-Sep-21<br>24-Sep-21 | Laser Energy Supplies Laser Energy Supplies                            | Commercial Supplier                        | F51060           | HOUSING ODERATIONS                                                        | HRA                                                  | HOUSING AND NEIGHBOURHOODS                                   | ELECTRICITY                                                                         | 1042.83 0.00                 |
| Land County      | 13-Sep-21<br>01-Sep-21 | National Fostering Agency<br>NCC Services Ltd                          | Commercial Supplier                        | F15800<br>F18280 | SPECIALIST AGENCY FOSTERING<br>REVENUE AND BENEFITS CENTRAL COSTS         | CARE & SUPPORT<br>COMMUNITY SOLUTIONS                | CHILDREN'S CARE & SUPPORT<br>WELFARE & COLLECTIONS LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER<br>ICT MAINTENANCE AND SUPPORT                  | 1044.63 0.00<br>1045.00 0.00 |
| 10-00-10   Profession Development TD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 24-Sep-21              | Laser Energy Supplies                                                  | Commercial Supplier                        | F21380           | BUSINESS DEVELOPMENT & IMPROVEMENT                                        | MY PLACE                                             |                                                              |                                                                                     | 1046.40 0.00                 |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 01-Sep-21              | Aspire Community Care & Support Ltd<br>IN Professional Development LTD | Commercial Supplier                        | F25360           | STRATEGY TEAM                                                             | STRATEGY & PARTICIPATION                             | STRATEGY & PROGRAMMES                                        | CONFEDENCE EXPENSES                                                                 | 1050.00 0.00                 |
| Process                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 13-Sep-21<br>17-Sep-21 | Apasen CM Production Management Ltd                                    |                                            | F11220<br>F14460 | LEARNING DISABILITIES SUPPORT<br>COMMUNITY EVENTS                         | CARE & SUPPORT<br>STRATEGY & PARTICIPATION           | DISABILITIES<br>CLITTURE & RECREATION                        | PRIVATE CONTRACTORS PAYMENT - OTHER<br>EVENTS                                       | 1050.00 0.00                 |
| Process                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 20-Sep-21              | BD Corporate Cleaning Ltd                                              | Commercial Supplier                        | F26080           | TEMPORARY ACCOMMODATION                                                   | COMMUNITY SOLUTIONS                                  | INTERVENTION LIFECYCLE                                       | PRIVATE CONTRACTORS PAYMENT - OTHER                                                 | 1050.00 0.00                 |
| 2-8-6-21   Common Hasterina Annual Common Hasterina More Part   Common H   | 27-Sep-21              | Armetrona York Ashaetas Emironmental Ltd.                              | Commercial Supplier                        | F01200           | CAPITAL GRF BS                                                            | CAPITAL GRF                                          | CAPITAL GRF                                                  | CAPITAL OUTLAY                                                                      | 1050.00 0.00                 |
| 2-8-6-21   Common Hasterina Annual Common Hasterina More Part   Common H   | 24-Sep-21              | Laser Energy Supplies                                                  | Commercial Supplier                        | F51060           | HOUSING OPERATIONS                                                        | HRA<br>MY DI ACE                                     | HOUSING AND NEIGHBOURHOODS                                   | ELECTRICITY                                                                         | 1050.82 0.00                 |
| 2-8-6-21   Common Hasterina Annual Common Hasterina More Part   Common H   | 27-Sep-21              | Mountain Events and Maintenance LTD                                    | Commercial Supplier                        | F14460           | COMMUNITY EVENTS                                                          | STRATEGY & PARTICIPATION                             | CULTURE & RECREATION                                         | EVENTS                                                                              | 1056.00 0.00                 |
| 2-4   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0    | 28-Sep-21              | Redspot Healthcare Services Ltd  D Brown Steel Enhications             | Commercial Supplier                        | F25270           |                                                                           | CORE                                                 | CORE SERVICES                                                | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)                                           | 1060.00 0.00                 |
| 28-bg-2    Value Care Standards   Comments Equility   F7750   FREAMS (SERVIT TRANSPORT VORSING)   MF F1860   Comments Equility   F7750   Comments Equility   Comment   | 24-Sep-21              | Laser Energy Supplies                                                  | Commercial Supplier                        | F27880           | HIGHWAYS MAINTENANCE STREET LIGHTING                                      |                                                      | MY PLACE                                                     | ELECTRICITY                                                                         | 1062.32 0.00                 |
| 1-5-6-2    Cammers Secretary   1-7-7-20   Commercial Societies   1-7-7-2   | 24-Sep-21<br>24-Sep-21 | Laser Energy Supplies                                                  | Commercial Supplier                        | F51060           | HOUSING OPERATIONS<br>HOUSING OPERATIONS                                  | HRA                                                  | HOUSING AND NEIGHBOURHOODS                                   | ELECTRICITY                                                                         | 1071.15 0.00                 |
| 1-5-6-2    Cammers Secretary   1-7-7-20   Commercial Societies   1-7-7-2   | 28-Sep-21<br>17-Sep-21 | Walker Crane Services Limited<br>CMS Mailing Solutions Ltd             |                                            | F27520<br>F23190 | FRIZLANDS DEPOT TRANSPORT WORKSHOP<br>REVENUE MANAGEMENT                  | MY PLACE<br>COMMUNITY SOLUTIONS                      | PUBLIC REALM WELFARE & COLLECTIONS LIFECYCLE                 | VEHICLE REPAIRS AND MAINTENANCE<br>ICT HARDWARE                                     | 1071.69 0.00<br>1076.91 0.00 |
| 1-9-2-12   James (JB) Lid                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 16-Sep-21              | Learning Disability Consultancy Ltd                                    | Commercial Supplier                        | F12740           | COMMISSIONED SERVICES - LEARNING DISABILITY                               | SDI COMMISSIONING                                    | ADULTS COMMISSIONING                                         | PRIVATE CONTRACTORS PAYMENT - OTHER                                                 | 1080.00 0.00                 |
| Assessment   Comment   Section   Filting   Section   Filting   Section   Filting   Section   S   | 12 Can 21              | Xerox (UK) Ltd                                                         | Commercial Supplier                        | E14000           | CORRORATE                                                                 | CORDORATE                                            | CORPORATE                                                    | DHOTOCODYNIC                                                                        | 1080.71 0.00                 |
| 66-941   Page A. Parent Life   Commercial Supplier   Power   Com   | 13-Sep-21<br>24-Sep-21 | Shreeji Inc Ltd<br>Wrightsure Insurance                                | Commercial Supplier<br>Commercial Supplier | F15680<br>F60800 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>ERKENWALD CAMPUS | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT            | DISABILITIES<br>HIGH NEEDS                                   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>CLIENT TRANSPORT                             | 1081.29 0.00<br>1082.78 0.00 |
| 66-941   Page A. Parent Life   Commercial Supplier   Power   Com   | 21-Sep-21              | Peter Howe                                                             | Commercial Supplier                        | F15040           | ASSESSMENTS TEAM                                                          | CARE & SUPPORT                                       | CHILDREN'S CARE & SUPPORT                                    | PRIVATE CONTRACTORS PAYMENT - OTHER                                                 | 1085.00 0.00                 |
| 2-6-9-21   Laws Enterno Succision   Florido   Commercial Socision   Florido   Commercial Social   Commercial Social   Commercial Social   Florido   Commer   | 21 Cap 21              | Physicanal Care Conince                                                | Commercial Supplier                        | E11500           | MENTAL LIENT THOUSENED                                                    |                                                      | ADJUTE CARE & CURRORT                                        | DRAVATE CONTRACTORS DAVMENT, OTHER                                                  | 1099 34 0 00                 |
| Assertion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 24-Sep-21<br>21-Sep-21 | Laser Energy Supplies DMP Healthcare (Cherry Orchard) Ltd              |                                            | F10660<br>F12900 | KALLAR LODGE<br>COMMISSIONED SERVICES - OLDER PEOPLE                      | CARE & SUPPORT<br>SDI COMMISSIONING                  | ADULTS CARE & SUPPORT<br>ADULTS COMMISSIONING                | GAS PRIVATE CONTRACTORS PAYMENT - OTHER                                             | 1089.62 0.00<br>1094.55 0.00 |
| Assertion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 24-Sep-21              | Laser Energy Supplies                                                  | Commercial Supplier                        | F51060           | HOUSING OPERATIONS                                                        |                                                      | HOUSING AND NEIGHBOURHOODS                                   | ELECTRICITY CONICIL TANCY FEED                                                      | 1094.72 0.00                 |
| OS-92-71   Revealed From From Its   Commercial Supplier   F3450   F4570   F4   | 16-Sep-21<br>28-Sep-21 | JMD Training & Consulting<br>Paine and Stewart Ltd                     | Commercial Supplier                        | F14380           |                                                                           | STRATEGY & PARTICIPATION                             | CULTURE & RECREATION                                         |                                                                                     | 1095.00 0.00<br>1098.00 0.00 |
| 0.58-2-7   Bedalfer LSP   Separite   Commercial Supplier   F1120   LARNING DSMBLTITES SUPPORT   COMMERCIAL SERVICES   CARE & SUPPORT   DSMBLTTES   PRIVITE CONTRACTORS PAYMENT - OTHER   1116.00   0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 17 Con 21              | Riverside Truck Rental Ltd<br>Educa Services Ltd                       |                                            | E61780           | MAYEEBBOOK DARK ECHOOL (DBL)                                              | DEDICATED SCHOOLS CRANT                              | HICH NEEDS                                                   | ACENCY STAFF                                                                        |                              |
| 0.58-2-7   Bedalfer LSP   Separite   Commercial Supplier   F1120   LARNING DSMBLTITES SUPPORT   COMMERCIAL SERVICES   CARE & SUPPORT   DSMBLTTES   PRIVITE CONTRACTORS PAYMENT - OTHER   1116.00   0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 24-Sep-21              | Equals                                                                 | Commercial Supplier                        | F61450           | EASTBROOK PRIMARY SCHOOL                                                  | DEDICATED SCHOOLS GRANT                              | SCHOOLS - ORACLE                                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                       | 1114.40 0.00                 |
| 24-869-21   Later Entry Supplies   Commercial Supplier   F1150   LANDLORD CUSTOMER AND COMMERCIAL SERVICES   MY PLACE   APPLIED TO PRIVATE SECTION LANDLORDS PSIJ   119.00   0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 07-Sep-21              | Lextox<br>Br3akfree Ltd                                                | Commercial Supplier<br>Commercial Supplier | F11220           |                                                                           | CARE & SUPPORT                                       | DISABILITIES                                                 | PRIVATE CONTRACTORS PAYMENT - OTHER                                                 | 1116.60 0.00                 |
| 1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5    | 24-Sep-21              | Lagar Engray Supplies                                                  | Commercial Supplier                        | F21350           | LANDLORD CUSTOMER AND COMMERCIAL SERVICES                                 | MY PLACE                                             | MY PLACE                                                     | GAS  DAVAGENT TO DRIVATE SECTOR LANDI ORDE (DSL)                                    | 1119 33 0.00                 |
| 1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5    | 10-Sep-21              | Reigate And Banstead Women's Aid Reigate And Banstead Women's Aid      | Commercial Supplier                        | F16170           | NRPE ACCOMMODATION                                                        | COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS              | INTERVENTION LIFECYCLE                                       | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) | 1120.00 0.00<br>1120.00 0.00 |
| 0.5-8p-21 CPFA Basiness Ltd Commercial Supplier F1440 COMMANT FURTS STRINGTON STRINGTO | 10-Sep-21<br>24-Sep-21 | Reidate And Banstead Women's Aid                                       | Commercial Supplier<br>Commercial Supplier | F16170<br>F51060 | NRPF ACCOMMODATION<br>HOUSING OPERATIONS                                  | COMMUNITY SOLUTIONS<br>HRA                           | INTERVENTION LIFECYCLE<br>HOUSING AND NEIGHBOURHOODS         | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)<br>ELECTRICITY                            | 1120.00 0.00<br>1122.31 0.00 |
| 65-89-21   Food Made Uk List                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 24-Sep-21              | Laser Energy Supplies                                                  | Commercial Supplier                        | F21380           | BUSINESS DEVELOPMENT & IMPROVEMENT                                        | MY PLACE                                             | MY PLACE                                                     | ELECTRICITY                                                                         | 1124.01 0.00                 |
| Additional Section   Commercial Section   F1450   Commercial Section   F   | 00 Can 21              | Encur Media I Ik I td                                                  | Occurred to the contract                   | F14460           | COMMUNITY EVENTS                                                          | PERATECY & DARTICIDATION                             | CHI THEE & DECREATION                                        | ADVEDTIGATO DUDI TOTAL AND MADVETAGO                                                | 1126.00 0.00                 |
| Additional Section   Commercial Section   F1450   Commercial Section   F   | 28-Sep-21<br>09-Sep-21 | Sunbelt Rentals Ltd<br>Be First (Regeneration) Ltd                     | Commercial Supplier<br>Commercial Supplier | F14460<br>F25290 | COMMUNITY EVENTS<br>TRANSFORMATION                                        | STRATEGY & PARTICIPATION<br>STRATEGY & PARTICIPATION | CULTURE & RECREATION<br>TRANSFORMATION                       | EVENTS<br>CONSULTANCY FEES                                                          | 1126.20 0.00<br>1126.67 0.00 |
| Additional Section   Commercial Section   F1450   Commercial Section   F   | 13-Sep-21              | Outreach Support Services                                              | Commercial Supplier                        | F12900           | COMMISSIONED SERVICES - OLDER PEOPLE                                      | SDI COMMISSIONING                                    | ADULTS COMMISSIONING                                         | PRIVATE CONTRACTORS PAYMENT - OTHER                                                 | 1127.81 0.00                 |
| 1-38-20-21 Adeco DK List Commercial Succleier P2005 CORPORATE CORP | 24-Sep-21              | Hope Superjobs Ltd<br>Laser Energy Supplies                            | Commercial Supplier                        | F50460           | SPECIALIST SUPPORT                                                        | MY DI ACE                                            | DISABILITIES<br>MY PLACE                                     |                                                                                     |                              |
| 1-38-20-21 Adeco DK List Commercial Succleier P2005 CORPORATE CORP | 13-Sep-21              | Redspot Care Ltd                                                       |                                            | F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                     | CARE & SUPPORT                                       | DISABILITIES CUITURE & RECREATION                            | DAYCARE - PRIVATE CONTRACTORS PAYMENT<br>EVENTS                                     | 1134.16 0.00                 |
| 1-38-20-21 Adeco DK List Commercial Succleier P2005 CORPORATE CORP | 07-Sep-21              | MiHomecare Ltd                                                         | Commercial Supplier                        | F10380           | PHYSICAL SUPPORT                                                          | CARE & SUPPORT                                       | ADULTS CARE & SUPPORT                                        | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                             | 1137.12 0.00                 |
| 24-Sep-21 Laser Energy Supplies Commercial Supplier F1900 HOLISING OPERATIONS HAA HOLISING AND NEISHBOURHHOOS ELECTRICITY 1147.82 0.00 1-Sep-21 Housing Commercial Supplier F1900 HOLISING OPERATIONS HAA HOLISING AND NEISHBOURHHOOS ELECTRICITY 1147.82 0.00 1-Sep-21 Housing Commercial Supplier F1900 HOLISING OPERATIONS HOLISING  | 13-Sep-21<br>10-Sep-21 | Reigate And Banstead Women's Aid                                       | Commercial Supplier                        | F20055<br>F16170 | CORPORATE<br>NRPF ACCOMMODATION                                           | CORPORATE                                            | INTERVENTION LIFECYCLE                                       | PRIVATE CONTRACTORS PAYMENT - OTHER                                                 | 1142.28 0.00                 |
| 13-Sep-21         Adesex LU         Commercial Supplier         F11700         COMMUNITY MENTAL HEALTH TEAM         CARE & SUPPORT         ADILTS CARE & SUPPORT         PRIVATE CONTRACTORS PAYMENT - OTHER         1150,00         0.00           06-Sep-21         Honey Crown Bee LID         Commercial Supplier         F10300         CAPTILL, SIPP         CAPTILL, GRF         CAPTILL, GRF <td>24-Sep-21</td> <td>Laser Energy Supplies</td> <td>Commercial Supplier</td> <td>F51060</td> <td>HOUSING OPERATIONS</td> <td>HRA</td> <td>HOUSING AND NEIGHBOURHOODS</td> <td>ELECTRICITY  DRAWATE CONTRACTORS DAVMENT, OTHER</td> <td>1147.82 0.00</td>                                                                                                                                                                                                                                                                                                                                                                                           | 24-Sep-21              | Laser Energy Supplies                                                  | Commercial Supplier                        | F51060           | HOUSING OPERATIONS                                                        | HRA                                                  | HOUSING AND NEIGHBOURHOODS                                   | ELECTRICITY  DRAWATE CONTRACTORS DAVMENT, OTHER                                     | 1147.82 0.00                 |
| 13-56-27 Perferred Livra Lat Commercial Supplier F19364 LEARNING CARE SERVICE DEPORT CARE & SUPPORT DILLIDERIS CARE & SUPP | ∠1-Sep-21<br>13-Sep-21 | Adesek Ltd                                                             | Commercial Supplier                        | F12900<br>F11700 | COMMUNITY MENTAL HEALTH TEAM                                              | CARE & SUPPORT                                       | ADULTS CARE & SUPPORT                                        | PRIVATE CONTRACTORS PAYMENT - OTHER                                                 | 1149.27 0.00<br>1150.00 0.00 |
| 13-56-27 Perferred Livra Lat Commercial Supplier F19364 LEARNING CARE SERVICE DEPORT CARE & SUPPORT DILLIDERIS CARE & SUPP | 29-Sep-21<br>08-Sep-21 | Phil's Removals & Deliveries<br>Honey Crown Ree I td                   | Commercial Supplier                        | F01200<br>F10380 | CAPITAL GRF BS<br>PHYSICAL SUPPORT                                        | CAPITAL GRF                                          | CAPITAL GRF<br>ADULTS CARE & SUPPORT                         | CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS DAVMENT                              | 1150.00 0.00                 |
| 68-Sep-21         Obtome Panteenship         Commercial Supplier         F1120         LEARNING DABLITIES SUPPORT         CARE & SUPPORT         DISABILITIES         PRIVATE CONTRACTORS PAYMENT - OTHER         1192.00         0.00           68-Sep-21         Choberne Panteenship         Commercial Supplier         F1120         LEARNING DABLITIES SUPPORT         CARE & SUPPORT         DABLITIES         PRIVATE CONTRACTORS PAYMENT - OTHER         1192.00         0.00           68-Sep-21         Summit Lodge Ltd         Commercial Supplier         F11500         LEARNING DABLITIES SUPPORT         CARE & SUPPORT         ADULTS CARE & SUPPORT         MONE CARE - PRIVATE CONTRACTORS PAYMENT         1156.00         0.00           F5-Sep-21         Commercial Supplier         F11500         METNIZA HEALTH SUPPORT         CARE & SUPPORT         ADULTS CARE & SUPPORT         MONE CARE - PRIVATE CONTRACTORS PAYMENT         1156.00         0.00           F5-Sep-21         Commercial Supplier         F11500         METNIZA HEALTH SUPPORT         CARE & SUPPORT         ADULTS CARE & SUPPORT         MONE CARE - PRIVATE CONTRACTORS PAYMENT         1156.00         0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 13-Sep-21              | Preferred Living Ltd                                                   | Commercial Supplier                        | F15640           |                                                                           | CARE & SUPPORT                                       | CHILDREN'S CARE & SUPPORT                                    | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT                                          | 1151.43 0.00                 |
| 07-Sep-21 Summit Lodge Ltd Commercial Supplier F11500 MENTAL HELLIN SUPPORT CARE & SUPPORT ADULTS CARE & SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT 1155.00 0.00 17-Sep-21 Commercial Supplier F1000 MENTAL HELLIN SUPPORT CARE & SUPPORT ADULTS CARE & SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT 1155.00 0.00 17-Sep-21 Commercial Supplier F1000 MENTAL HELLIN SUPPORT CARE & SUPPORT HOME CARE - SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT 1155.00 0.00 17-Sep-21 Commercial Supplier F1000 MENTAL HELLIN SUPPORT CARE & SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT 1155.00 0.00 17-Sep-21 Commercial Supplier F1000 MENTAL HELLIN SUPPORT CARE & SUPPORT HOME CARE - SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT 1155.00 0.00 17-Sep-21 Commercial Supplier F1000 MENTAL HELLIN SUPPORT CARE & SUPPORT HOME CARE - SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT 1155.00 0.00 17-Sep-21 COMMERCIAL SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT 1155.00 0.00 17-Sep-21 COMMERCIAL SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT 1155.00 0.00 17-Sep-21 COMMERCIAL SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT 1155.00 0.00 17-Sep-21 COMMERCIAL SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT 1155.00 0.00 17-Sep-21 COMMERCIAL SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT 1155.00 0.00 17-Sep-21 COMMERCIAL SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT 1155.00 0.00 17-Sep-21 COMMERCIAL SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT 1155.00 0.00 17-Sep-21 COMMERCIAL SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT 1155.00 0.00 17-Sep-21 COMMERCIAL SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT 1155.00 0.00 17-Sep-21 COMMERCIAL SUPPORT HOME CARE - PRIVATE CARE - PRIVATE CONTRACTORS PAYMENT 1155.00 0.00 17-Sep-21 COMMERCIAL SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT 1155.00 0.00 17-Sep-21 COMMERCIAL SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT 1155.00 0.00 17-Sep-21 COMMERCIAL SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT 1155.00 0.00 17-Sep-21 COMMERCIAL SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT 1155.00 0.00 17-SE | 08-Sep-21<br>08-Sep-21 | Ochorne Partnership                                                    | Commercial Supplier                        | F11220<br>F11220 | LEAKNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT            | CARE & SUPPORT<br>CARE & SUPPORT                     | DISABILITIES                                                 | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER          | 1152.00 0.00<br>1152.00 0.00 |
| 17-Sep-21 Crowned Kids Nursery Commercial Supplier F60200 EXTENDED OFFER FOR TWO YEARS OLDS DEDICATED SCHOOLS GRANT DSG - EARLY YEARS PROFESSIONAL SERVICES - GENERAL 1157.10 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 08-Sep-21              | Osborne Partnership                                                    | Commercial Supplier                        | F11220           | LEARNING DISABILITIES SUPPORT                                             | CARE & SUPPORT                                       | DISABILITIES                                                 | PRIVATE CONTRACTORS PAYMENT - OTHER                                                 | 1152.00 0.00                 |
| 17-Sep-21 London Early Years Foundation Commercial Supplier F60200 EXTENDED OFFER FOR TWO YEARS QLDS DEDICATED SCHOOLS GRANT DSG - EARLY YEARS PROFESSIONAL SERVICES - GENERAL 1197.10 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 17-Sep-21              | Crowned Kids Nursery                                                   | Commercial Supplier                        | F60200           | EXTENDED OFFER FOR TWO YEARS OLDS                                         | DEDICATED SCHOOLS GRANT                              | DSG - EARLY YEARS                                            | PROFESSIONAL SERVICES - GENERAL                                                     | 1157.10 0.00                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 17-Sep-21              | London Early Years Foundation                                          | Commercial Supplier                        | F60200           | EXTENDED OFFER FOR TWO YEARS OLDS                                         | DEDICATED SCHOOLS GRANT                              | DSG - EARLY YEARS                                            | PROFESSIONAL SERVICES - GENERAL                                                     | 1157.10 0.00                 |

| 17-Sep-21                                        | Playaway Nursery (Sydney Russell Children's Centre) Ltd<br>Saint Chad's Anglican Pre-school<br>Spectacularkidz Day Nursery | Commercial Supplier                                               | F60200                                         | EXTENDED OFFER FOR TWO YEARS OLDS                                                                                                                                                        | DEDICATED SCHOOLS GRANT                                                       | DSG - EARLY YEARS                                                                                                                                           | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                  | 1*   | 157.10                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 17-Sep-21<br>17-Sep-21                           | Spectacularkidz Day Nursery                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F60200<br>F60200                               | EXTENDED OFFER FOR TWO YEARS OLDS                                                  | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS<br>DSG - EARLY YEARS<br>DSG - EARLY YEARS                                                                                                 | PROFESSIONAL SERVICES - GENERAL<br>PROFESSIONAL SERVICES - GENERAL<br>PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                            | 1    | 157.10<br>157.10                     | 0.00<br>0.00<br>0.00<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 17-Sep-21<br>24-Sep-21                           | Sunnvside Pre-School Ltd<br>Laser Energy Supplies                                                                          | Commercial Supplier<br>Commercial Supplier                        | F60200<br>F26200                               | EXTENDED OFFER FOR TWO YEARS OLDS<br>BOUNDARY ROAD HOSTEL                                                                                                                                | DEDICATED SCHOOLS GRANT<br>COMMUNITY SOLUTIONS                                | DSG - EARLY YEARS<br>INTERVENTION LIFECYCLE                                                                                                                 | PROFESSIONAL SERVICES - GENERAL<br>FLECTRICITY                                                                                                                                                                                                                                   | - 11 | 157.10                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 13-Sep-21<br>13-Sep-21                           | Adecco UK Ltd<br>Inspire Care Outreach Ltd                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F20055<br>F12900                               | CORPORATE COMMISSIONED SERVICES OF DED BEODIE                                                                                                                                            | CORPORATE<br>SDI COMMISSIONING                                                | CORPORATE<br>ADULTS COMMISSIONING                                                                                                                           | AGENCY STAFF  DRAWATE CONTRACTORS DAVMENT, OTHER                                                                                                                                                                                                                                 | 11   | 157.31                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 12 Con 21                                        | Inneries Core Outropph Ltd                                                                                                 | Commercial Supplier                                               | E12000                                         | COMMISSIONED SERVICES - OLDER PEOPLE | PDI COMMISSIONING                                                             | ADLILTS COMMISSIONING                                                                                                                                       | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                              | 4.0  | 159.03                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 13-Sep-21<br>13-Sep-21                           | Longbridge Lodge Ltd Outlook Care                                                                                          | Commercial Supplier<br>Commercial Supplier                        | F12900<br>F12900                               | COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                | SDI COMMISSIONING<br>SDI COMMISSIONING                                        | ADULTS COMMISSIONING<br>ADULTS COMMISSIONING<br>ADULTS COMMISSIONING                                                                                        | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                       | 11   | 159.03<br>159.03                     | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 13-Sep-21<br>10-Sep-21                           | Porters House Ltd<br>Tradewind Recruitment                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F12900<br>F61780                               | COMMISSIONED SERVICES - OLDER PEOPLE<br>MAYESBROOK PARK SCHOOL (PRU)                                                                                                                     | SDI COMMISSIONING<br>DEDICATED SCHOOLS GRANT                                  | ADULTS COMMISSIONING<br>HIGH NEEDS                                                                                                                          | PRIVATE CONTRACTORS PAYMENT - OTHER<br>AGENCY STAFF                                                                                                                                                                                                                              | - 11 | 159.03                               | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |
| 15 Con 21                                        | Vandome Cycles Ltd                                                                                                         | Commercial Complier                                               | E01200                                         | CAPITAL GRF BS                                                                                                                                                                           | CAPITAL GRF                                                                   | CADITAL CDE                                                                                                                                                 | CARITAL CUTT AV                                                                                                                                                                                                                                                                  | 4.0  | 160.00                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 24-Sep-21<br>30-Sep-21                           | Laser Energy Supplies<br>B&D Reside Weaver LLP                                                                             | Commercial Supplier<br>Commercial Supplier                        | F50700<br>F26040<br>F11700                     | ELECTRICAL & GAS<br>HOUSING ADVICE                                                                                                                                                       | HRA<br>COMMUNITY SOLUTIONS                                                    | HOUSING AND NEIGHBOURHOODS<br>SUPPORT LIFECYCLE<br>ADULT'S CARE & SUPPORT                                                                                   | CAPITAL OUT LAST ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                         | 11   | 162.86<br>163.30<br>164.58           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 24-Sep-21                                        | Anfani Ltd<br>Eastway Care Ltd                                                                                             | Commercial Supplier                                               | F11700                                         | HOUSING ADVICE<br>COMMUNITY MENTAL HEALTH TEAM                                                                                                                                           | CARE & SUPPORT<br>CARE & SUPPORT                                              | ADULT'S CARE & SUPPORT                                                                                                                                      | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                              | 1*   | 164.58                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 24-Sep-21<br>24-Sep-21                           | Lagar Engray Supplies                                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F11220<br>F17000                               | LEARNING DISABILITIES SUPPORT<br>COMMISSIONED NURSERIES                                                                                                                                  | EDUCATION, YOUTH & CHILDCARE                                                  | DISABILITIES<br>EDUCATION, YOUTH & CHILDCARE                                                                                                                | ELECTRICITY                                                                                                                                                                                                                                                                      | 11   | 166.00                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 24-Sep-21<br>24-Sep-21                           | Laser Energy Supplies Laser Energy Supplies                                                                                | Commercial Supplier                                               | F22160<br>F18040                               | ROYCRAFT HOUSE<br>DIGITAL MEDIA TRAINING SUITE                                                                                                                                           | MY PLACE<br>EDUCATION, YOUTH & CHILDCARE                                      | MY PLACE<br>EDUCATION, YOUTH & CHILDCARE                                                                                                                    | GAS<br>FLECTRICITY                                                                                                                                                                                                                                                               | 11   | 171.06                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 21-Sep-21<br>24-Sep-21                           | Apolonia Property Services Ltd T/a Exodus Housing Laser Energy Supplies OTM Complete Ground Care Specialists               | Commercial Supplier<br>Commercial Supplier                        | F16170<br>F51060                               | NDDE LOCOLINOD LTON                                                                                                                                                                      | COMMUNITY SOLUTIONS                                                           | INTERVENTION LIFECYCLE                                                                                                                                      | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) ELECTRICITY GROUNDS MAINTENANCE                                                                                                                                                                                                        | 1*   | 178.00<br>178.39                     | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 22-Sep-21                                        | Laser Energy Supplies OTM Complete Ground Care Specialists                                                                 | Commercial Supplier                                               | F19320                                         | NOTE ACCOMMODATION HOUSING OPERATIONS TREWERN OUTDOOR EDUCATION CENTRE                                                                                                                   | HRA<br>EDUCATION, YOUTH & CHILDCARE                                           | HOUSING AND NEIGHBOURHOODS<br>EDUCATION, YOUTH & CHILDCARE                                                                                                  | GROUNDS MAINTENANCE                                                                                                                                                                                                                                                              | - 11 | 178.39                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 24-Sep-21<br>23-Sep-21                           | Laser Energy Supplies<br>Ais Ltd                                                                                           | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F00000                               | BUSINESS DEVELOPMENT & IMPROVEMENT<br>CORPORATE BS                                                                                                                                       | MY PLACE<br>CORPORATE CAPITAL                                                 | MY PLACE<br>CAPITAL OUTLAY                                                                                                                                  | ELECTRICITY<br>CONSTRUCTION INDUSTRY TAX (CIS)                                                                                                                                                                                                                                   | 11   | 180.06                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 13-Sep-21                                        | The Transformed Very                                                                                                       | Commercial Complier                                               | E10670                                         | LAC DUDE DESMUM                                                                                                                                                                          | EDUCATION VOLTH & CHILDCADE                                                   | EDUCATION VOLTH & CHILDCARE                                                                                                                                 | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                  | 4.0  | 183.76                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 20-Sep-21<br>17-Sep-21                           | VehoGroup Ltd A Better Carehome Ltd Hands Free Computing                                                                   | Commercial Supplier<br>Commercial Supplier                        | F29440<br>F10400                               | PASSENGER TRANSPORT - GENERAL SUPPORT WITH MEMORY AND COGNITION MH VOCATIONAL SUPPORT SERVICES                                                                                           | MY PLACE CARE & SUPPORT COMMUNITY SOLUTIONS                                   | PUBLIC REALM<br>ADULT'S CARE & SUPPORT<br>WORK & SKILLS LIFECYCLE                                                                                           | PROFESSIONAL SERVICES - GENERAL<br>PROFESSIONAL SERVICES - GENERAL<br>OTHER SHORT TERM SUPPORT                                                                                                                                                                                   | 11   | 188.00                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 08-Sep-21<br>10-Sep-21                           | Hands Free Computing<br>Shaw Trust                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F12730<br>F19920                               | MH VOCATIONAL SUPPORT SERVICES<br>SOCIAL CARE WORKFORCE DEVELOPMENT TEAM                                                                                                                 | COMMUNITY SOLUTIONS<br>LAW, GOVERNANCE & HR                                   | WORK & SKILLS LIFECYCLE<br>LAW & GOVERNANCE                                                                                                                 | ICT HARDWARE<br>STAFF OTHER EXPENSES                                                                                                                                                                                                                                             | - 11 | 198.00                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 16-Sep-21                                        | Studio 3 Arts                                                                                                              | Commercial Supplier                                               | F14460                                         | COMMUNITY EVENTS                                                                                                                                                                         | STRATEGY & PARTICIPATION                                                      | CULTURE & RECREATION                                                                                                                                        |                                                                                                                                                                                                                                                                                  | 12   | 200.00                               | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 17-Sep-21<br>22-Sep-21                           | Danbro Workforce Solutions Ltd                                                                                             | Commercial Supplier                                               | F26170<br>F05200                               | IT STAFF & AGENCY<br>CAPITAL HRA RS                                                                                                                                                      | CORE<br>CAPITAL HRA                                                           | CORE SERVICES<br>CAPITAL HRA                                                                                                                                | ICT MAINTENANCE AND SUPPORT                                                                                                                                                                                                                                                      | 42   | 200.00                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 23-Sep-21                                        | @Architect Uk Limited     Holdens Property Services Ltd                                                                    | Commercial Supplier                                               | F26040<br>F20055                               | HOUSING ADVICE<br>CORPORATE                                                                                                                                                              | COMMUNITY SOLUTIONS<br>CORPORATE                                              | SUPPORT LIFECYCLE<br>CORPORATE                                                                                                                              | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF                                                                                                                                                                                                                  | 15   | 200.00                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 13-Sep-21<br>13-Sep-21                           | Adecco UK Ltd<br>Adecco UK Ltd                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F20055<br>F20055                               | CORPORATE<br>CORPORATE                                                                                                                                                                   | CORPORATE<br>CORPORATE                                                        | CORPORATE<br>CORPORATE                                                                                                                                      | AGENCY STAFF AGENCY STAFF                                                                                                                                                                                                                                                        | 12   | 202.40                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 13-Sep-21                                        | Adecco UK Ltd                                                                                                              | Commercial Supplier                                               | F20055                                         | CORPORATE                                                                                                                                                                                | CORPORATE                                                                     | CORPORATE                                                                                                                                                   | AGENCY STAFF                                                                                                                                                                                                                                                                     | 12   | 202.40                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 13-Sep-21<br>13-Sep-21                           | Adecco UK Ltd<br>Adecco UK Ltd                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F20055<br>F20055<br>F20055                     | CORPORATE                                                                                                                                                                                | CORPORATE                                                                     | CORPORATE                                                                                                                                                   | AGENCY STAFF                                                                                                                                                                                                                                                                     | 10   | 202.40                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 13-Sep-21<br>13-Sep-21                           | Adecco UK Ltd<br>Adecco UK Ltd                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F20055<br>F20055                               | CORPORATE CORPORATE CORPORATE                                                                                                                                                            | CORPORATE<br>CORPORATE<br>CORPORATE                                           | CORPORATE<br>CORPORATE<br>CORPORATE                                                                                                                         | AGENCY STAFF AGENCY STAFF AGENCY STAFF                                                                                                                                                                                                                                           | 12   | 202.40<br>202.40<br>202.40<br>202.40 | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 13-Sep-21                                        | Adecco UK Ltd                                                                                                              | Commercial Supplier                                               | F20055                                         | CORPORATE                                                                                                                                                                                | CORPORATE                                                                     | CORPORATE                                                                                                                                                   | AGENCY STAFF                                                                                                                                                                                                                                                                     | 12   | 202.40                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 03-Sep-21<br>24-Sep-21                           | Milhomecare Ltd<br>Laser Energy Supplies                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F10380<br>F21380                               | PHYSICAL SUPPORT<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                   | CARE & SUPPORT<br>MY PLACE                                                    | ADULT'S CARE & SUPPORT<br>MY PLACE                                                                                                                          | ELECTRICITY                                                                                                                                                                                                                                                                      | 12   | 203.04                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 06-Sep-21<br>27-Sep-21<br>09-Sep-21              | Laser Energy Supolies East Coast Wind Cornerstone Care Service Ltd                                                         | Commercial Supplier<br>Commercial Supplier                        | F19360<br>F10380<br>F14470                     | PHI STARE SUPPORT BUSINESS DEVELOPMENT & IMPROVEMENT COMMUNITY MUSIC SERVICE PHYSICAL SUPPORT CULTURAL COMMISSIONING                                                                     | MY PLACE<br>EDUCATION, YOUTH & CHILDCARE<br>CARE & SUPPORT                    | MY PLACE EDUCATION. YOUTH & CHILDCARE ADULT'S CARE & SUPPORT CULTURE & RECREATION PUBLIC REALM                                                              | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>ELECTRICITY<br>ARTS AND LEISURE COSTS<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>ARTS AND LEISURE COSTS<br>VEHICLE REPAIRS AND MAINTENANCE                                                                                         | 12   | 203.94<br>205.23<br>207.50<br>212.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |
| 09-Sep-21                                        | Rebecca Davies                                                                                                             | Commercial Supplier                                               | F14470                                         | CULTURAL COMMISSIONING                                                                                                                                                                   | STRATEGY & PARTICIPATION<br>MY PLACE                                          | CULTURE & RECREATION                                                                                                                                        | ARTS AND LEISURE COSTS                                                                                                                                                                                                                                                           | 1.   | 212.00                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 27-Sep-21<br>24-Sep-21                           | Joyce Design Uk Ltd<br>Laser Energy Supplies                                                                               | Commercial Supplier<br>Commercial Supplier                        | F27520<br>F21380                               | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                       | MY PLACE                                                                      |                                                                                                                                                             |                                                                                                                                                                                                                                                                                  | 12   | 212.60                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 14-Sep-21                                        | Rigby Taylor Ltd                                                                                                           | Commercial Supplier                                               | F27560                                         | HIGHWAYS & HRA GROUND MAINTENANCE                                                                                                                                                        | MY PLACE<br>SDI COMMISSIONING                                                 | PUBLIC REALM                                                                                                                                                | GROUNDS MAINTENANCE                                                                                                                                                                                                                                                              | 12   | 225.00                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 21-Sep-21<br>16-Sep-21                           | Abbeyfield East London<br>Chosen Senices Uk Ltd                                                                            | Commercial Supplier<br>Commercial Supplier                        | F12900<br>F11220                               | LEARNING DISABILITIES SUPPORT                                                                                                                                                            | CARE & SUPPORT<br>COMMUNITY SOLUTIONS                                         | ADULTS COMMISSIONING<br>DISABILITIES<br>UNIVERSAL LIFECYCLE                                                                                                 | PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT ELECTRICITY                                                                                                                                                                                          | 10   | 231.36<br>232.00                     | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 24-Sep-21<br>24-Sep-21                           | Laser Energy Supplies<br>Laser Energy Supplies                                                                             | Commercial Supplier<br>Commercial Supplier                        | F22100<br>F21380                               | PRISHWAT'S A PIRA OROUNU MAINT IRRANUE COMMISSIONED SERVICES - OLDER PEOPLE LEARNING DISABILITIES SUPPORT JOHN SMITH HOUSE BUSINESS DEVELOPMENT & IMPROVEMENT                            | COMMUNITY SOLUTIONS<br>MY PLACE                                               | UNIVERSAL LIFECYCLE<br>MY PLACE                                                                                                                             | ELECTRICITY<br>ELECTRICITY                                                                                                                                                                                                                                                       | 12   | 236.97                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 24-Sep-21<br>08-Sep-21                           | Laser Energy Supplies                                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F23370                               | BUSINESS DEVELOPMENT & IMPROVEMENT<br>RESIDE                                                                                                                                             | MY PLACE<br>MY PLACE                                                          | MY PLACE<br>MY PLACE                                                                                                                                        | ELECTRICITY FI FCTRICITY                                                                                                                                                                                                                                                         | 12   | 239.37                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 08-Sep-21<br>10-Sep-21                           | Be First (Regeneration) Ltd                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F26040                               | CAPITAL GRF BS                                                                                                                                                                           | CAPITAL GRF<br>COMMUNITY SOLUTIONS                                            | CAPITAL GRF                                                                                                                                                 | CAPITAL OUTLAY                                                                                                                                                                                                                                                                   | 12   | 247.52                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 10-Sep-21<br>20-Sep-21<br>23-Sep-21              | Be First (Receneration) Ltd<br>Citispace Limited<br>Thames Chase Trust Ltd                                                 | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F26040<br>F28400                               | CAPITAL GRF BS HOUSING ADVICE COUNTRYSIDE & CONSERVATION                                                                                                                                 | COMMUNITY SOLUTIONS<br>STRATEGY & PARTICIPATION                               | CAPITAL GRF<br>SUPPORT LIFECYCLE<br>CULTURE & RECREATION                                                                                                    | PRIVATE CONTRACTORS PAYMENT - OTHER  PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                             | 12   | 248.00<br>250.00<br>255.00           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 24-Sep-21                                        | Terence Barker Ltd                                                                                                         | Commercial Supplier                                               | F27480                                         |                                                                                                                                                                                          | MY PLACE                                                                      | MY PLACE<br>HOUSING AND NEIGHBOURHOODS                                                                                                                      | ELECTRICITY CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL TRANSPORT FUEL                                                                                                                                                                    | 12   | 256.75                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 24-Sep-21<br>24-Sep-21                           | Laser Energy Supplies Laser Energy Supplies                                                                                | Commercial Supplier<br>Commercial Supplier                        | F51060<br>F51180                               | HOUSING OPERATIONS<br>VOIDS                                                                                                                                                              | HRA<br>HRA                                                                    | HOUSING AND NEIGHBOURHOODS                                                                                                                                  | ELECTRICITY                                                                                                                                                                                                                                                                      | 12   | 260.90                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 02-Sep-21<br>13-Sep-21                           | British Telecommunications plc (BT Conferencing)                                                                           | Commercial Supplier                                               | F15680                                         | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                    | CARE & SUPPORT                                                                | DICADII ITIEC                                                                                                                                               | LEGAL FEES                                                                                                                                                                                                                                                                       | 12   | 261.44                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 17-Sep-21                                        | Griha Ltd CMS Mailing Solutions Ltd                                                                                        | Commercial Supplier<br>Commercial Supplier                        | F15520<br>F23190                               | ASYLUM SEEKERS REVENUE MANAGEMENT HOUSING OPERATIONS                                                                                                                                     | CARE & SUPPORT<br>COMMUNITY SOLUTIONS                                         | CHILDREN'S CARE & SUPPORT<br>WELFARE & COLLECTIONS LIFECYCLE                                                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER<br>ICT HARDWARE                                                                                                                                                                                                                              | 10   | 262.01<br>265.30<br>272.13           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 24-Sep-21<br>14-Sep-21                           | Laser Energy Supplies                                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F51060<br>F25080                               | HOUSING OPERATIONS<br>ELECTORAL REGISTRATION                                                                                                                                             | HRA<br>LAW, GOVERNANCE & HR                                                   | HOUSING AND NEIGHBOURHOODS                                                                                                                                  | PRINTING                                                                                                                                                                                                                                                                         | 12   | 272.13                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 13-Sep-21<br>17-Sep-21                           | Grown Erbourd Services Avance Care Services Banner Group Limited Laser Energy Supplies Laser Energy Supplies               | Commercial Supplier<br>Commercial Supplier                        | F45500                                         |                                                                                                                                                                                          |                                                                               | CHILDREN'S CARE & SUPPORT                                                                                                                                   |                                                                                                                                                                                                                                                                                  | 44   | 285.71                               | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 17-Sep-21<br>24-Sep-21                           | Laser Energy Supplies                                                                                                      | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F15520<br>F29460<br>F21380<br>F50700<br>F01200 | ASYLUM SLEKEKS MOUSING A REGIRBOURHOOD GROUPED SERVICES BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS CAPITAL GRE BS MOUSING & NEIGHBOURHOOD GROUPED SERVICES                      | MY PLACE<br>MY PLACE<br>HRA<br>CAPITAL GRF                                    | MY PLACE MY PLACE HOUSING AND NEIGHBOURHOODS CAPITAL GRF PUBLIC REALM                                                                                       | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT<br>CLEANING MATERIALS<br>ELECTRICITY<br>CAPITAL OUTLAY<br>CLEANING MATERIALS                                                                                                                                                          | 12   | 287.90<br>288.82<br>291.83<br>298.00 | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 24-Sep-21<br>24-Sep-21<br>24-Sep-21<br>24-Sep-21 | Laser Energy Supplies<br>Kirkman & Jourdain Ltd                                                                            | Commercial Supplier<br>Commercial Supplier                        | F50700                                         | ELECTRICAL & GAS CADITAL CRE BS                                                                                                                                                          | HRA<br>CADITAL GRE                                                            | HOUSING AND NEIGHBOURHOODS                                                                                                                                  | CARITAL OUTLAY                                                                                                                                                                                                                                                                   | 12   | 291.83                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 17-Sep-21                                        | Banner Group Limited                                                                                                       | Commercial Supplier                                               | F29460                                         | HOUSING & NEIGHBOURHOOD GROUPED SERVICES                                                                                                                                                 |                                                                               | PUBLIC REALM                                                                                                                                                | CLEANING MATERIALS                                                                                                                                                                                                                                                               | 12   | 300.00                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 22-Sep-21<br>24-Sep-21                           | Community Links Trading Ltd<br>Havs Recruiting Experts Worldwide                                                           | Commercial Supplier<br>Commercial Supplier                        | F14460<br>F10870                               | COMMUNITY EVENTS  STRATECIC DIRECTOR OF COMMUNITY SOLUTIONS                                                                                                                              | STRATEGY & PARTICIPATION<br>COMMUNITY SOLUTIONS                               |                                                                                                                                                             |                                                                                                                                                                                                                                                                                  | 44   | 300.00                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 08-Sep-21<br>17-Sep-21                           | Hays Recruiting Experts Worldwide Car Hire (Days of Swansea Ltd) T/a Days Rental CMS Mailing Solutions Ltd                 | Commercial Supplier<br>Commercial Supplier                        | F29480<br>F23190                               | FLEET MANAGEMENT TEAM REVENUE MANAGEMENT HOUSING OPERATIONS                                                                                                                              | MY PLACE<br>COMMUNITY SOLUTIONS                                               | COMMUNITY SOLUTIONS PUBLIC REALM WELFARE & COLLECTIONS LIFECYCLE HOUSING AND NEIGHBOURHOODS CHILDREN'S CARE & SUPPORT                                       | CONSULTANCY PEES VEHICLE HIRE ICT HARDWARE ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                       | 17   | 301.69<br>302.45<br>304.62           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 24-Sep-21                                        | Laser Energy Supplies                                                                                                      | Commercial Supplier                                               | F51060                                         | HOUSING OPERATIONS                                                                                                                                                                       | HRA<br>CARE & SUPPORT                                                         | HOUSING AND NEIGHBOURHOODS                                                                                                                                  | ELECTRICITY                                                                                                                                                                                                                                                                      | 10   | 304.62                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 13-Sep-21<br>13-Sep-21                           | Pathfinder Care Services Ltd Pathfinder Care Services Ltd                                                                  | Commercial Supplier<br>Commercial Supplier                        | F15520<br>F15520                               | ASYLUM SEEKERS                                                                                                                                                                           | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                                      | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                          | 44   | 306.40                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 06-Sep-21<br>13-Sep-21                           | Soaring Heights Care Ltd Preferred Living Ltd                                                                              | Commercial Supplier                                               | F15520<br>F15760<br>F15640<br>F15640<br>F15640 | AS TLUM SEERISES PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE                                                               | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT                                                                                                                                   | PRIVATE CONTRACTIORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTIORS PAYMENT LEAVING CARE - PRIVATE CONTRACTIORS PAYMENT | 17   | 306.42<br>306.43<br>306.43<br>306.43 | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 13-Sep-21<br>13-Sep-21                           | Preferred Living Ltd Preferred Living Ltd                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F15640<br>F15640                               | LEAVING CARE SERVICE<br>LEAVING CARE SERVICE                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                            | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT               | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                          | 12   | 306.43                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 13-Sep-21<br>27-Sep-21<br>27-Sep-21              | Preferred Living Ltd<br>Summit Lodge Ltd<br>Summit Lodge Ltd                                                               | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F15640<br>F15520                               | LEAVING CARE SERVICE<br>ASYLUM SEEKERS                                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT                                                                                                                                   |                                                                                                                                                                                                                                                                                  | 12   | 306.43                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 13-Sep-21<br>13-Sep-21                           | Buildbase Ltd                                                                                                              | Commercial Supplier<br>Commercial Supplier                        | F27600<br>F15240                               | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE                                                                                                                                              | MY PLACE<br>CARE & SUPPORT                                                    | MY PLACE<br>CHILDREN'S CARE & SUPPORT                                                                                                                       | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>COURT COSTS                                                                                                                                                                                                                     | 12   | 311.95                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 13-Sep-21<br>09-Sep-21<br>28-Sep-21              | Independent Assessment and Consultancy Ltd<br>Archant Life Ltd                                                             | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F15240<br>F01200                               | FAMILY SUPPORT & SAFEGUARDING SERVICE<br>CAPITAL GRF BS                                                                                                                                  |                                                                               | CHILDREN'S CARE & SUPPORT<br>CAPITAL GRF                                                                                                                    | OADITAL OUTLAN                                                                                                                                                                                                                                                                   | 12   | 312.00                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 28-Sep-21<br>29-Sep-21                           | Archant Life Ltd  Blyth Equipment Ltd  Academia Ltd                                                                        | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F29480<br>F61450                     | CAPITAL GRI- BS FLEET MANAGEMENT TEAM EASTBROOK PRIMARY SCHOOL GROUNDS MAINTENANCE ARBORICULTURE                                                                                         | MY PLACE<br>DEDICATED SCHOOLS GRANT                                           | CHILDREN'S CARE & SUPPORT CAPITAL GRF PUBLIC REALM SCHOOLS - ORACLE PUBLIC REALM CHILDREN'S CARE & SUPPORT                                                  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ICT HARDWARE PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                   | 17   | 314.72<br>315.00<br>315.00           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 20-Sep-21                                        | The Original Tree Surgeons Ltd                                                                                             | Commercial Supplier                                               | F26360                                         | GROUNDS MAINTENANCE ARBORICULTURE                                                                                                                                                        | MY PLACE                                                                      | PUBLIC REALM                                                                                                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                              | 13   | 325.00                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 13-Sep-21<br>20-Sep-21                           | Summit Lodge Ltd<br>Avence Care Services                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F15640<br>F15520                               | LEAVING CARE SERVICE                                                                                                                                                                     | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                                      |                                                                                                                                                                                                                                                                                  | 44   | 328.02                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 20-Sep-21<br>20-Sep-21<br>20-Sep-21              | Avance Care Services Avance Care Services Avance Care Services                                                             | Commercial Supplier<br>Commercial Supplier                        | F15520<br>F15520                               | ASYLUM SEEKERS<br>ASYLUM SEEKERS                                                                                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT<br>PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                         | 10   | 328.57<br>328.57                     | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |
| 20-Sep-21                                        | Avance Care Services                                                                                                       | Commercial Supplier                                               | F15520<br>F15520<br>F15520                     | ASYLUM SEEKERS                                                                                                                                                                           | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                            | CHILDREN'S CARE & SUPPORT                                                                                                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                | 13   | 328.57<br>328.57<br>328.57           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 20-Sep-21<br>20-Sep-21                           | Avance Care Services Avance Care Services                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F15520<br>F15520                               | ASYLUM SEEKERS<br>ASYLUM SEEKERS                                                                                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                                      | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                       | 12   | 328.57                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 20-Sep-21<br>20-Sep-21                           | Avance Care Senices                                                                                                        | Commercial Supplier                                               | F15520<br>F15640                               | ASYLUM SEEKERS<br>LEAVING CARE SERVICE                                                                                                                                                   | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                                      | DRIVATE CONTRACTORS DAVMENT, OTHER                                                                                                                                                                                                                                               | 12   | 328.57                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 20-Sep-21                                        | Avance Care Services Avance Care Services Avance Care Services                                                             | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F15520<br>F15520                               | LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                            | CHILDREN'S CARE & SUPPORT                                                                                                                                   | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT<br>LEAVING CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                         | 12   | 328.57<br>328.57<br>328.57           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 20-Sep-21<br>01-Sep-21                           | Avance Care Services Habitat for Humanity GB Homes                                                                         | Commercial Supplier<br>Commercial Supplier                        | F15520<br>F15520                               | ASYLUM SEEKERS<br>ASYLUM SEEKERS                                                                                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT                                              | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                         | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT<br>LEAVING CARE - PRIVATE CONTRACTORS PAYMENT<br>LEAVING CARE - PRIVATE CONTRACTORS PAYMENT<br>RENTS PAYABLE                                                                                                                          | 12   | 328.57<br>334.58                     | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 24-Sep-21                                        | Laser Energy Supplies                                                                                                      | Commercial Supplier                                               | F21380                                         | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                       | MY PLACE                                                                      | MY PLACE HOUSING AND NEIGHBOURHOODS                                                                                                                         |                                                                                                                                                                                                                                                                                  | 12   | 335.53                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 24-Sep-21<br>13-Sep-21                           | Laser Energy Supplies Pathfinder Care Services Ltd                                                                         | Commercial Supplier<br>Commercial Supplier                        | F51060<br>F15640                               | HOUSING OPERATIONS<br>LEAVING CARE SERVICE                                                                                                                                               | HRA<br>CARE & SUPPORT                                                         | HOUSING AND NEIGHBOURHOODS<br>CHILDREN'S CARE & SUPPORT                                                                                                     | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                              | 12   | 340.19                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 13-Sep-21<br>13-Sep-21                           | Pathfinder Care Services Ltd Pathfinder Care Services Ltd Pathfinder Care Services Ltd                                     | Commercial Supplier<br>Commercial Supplier                        | F15640<br>F15640<br>F15520                     | LEAVING CARE SERVICE                                                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                            | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                         | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                               | 17   | 346.40<br>346.40<br>346.40           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 13-Sep-21<br>24-Sep-21                           | Pathfinder Care Services Ltd<br>Laser Energy Supplies<br>East London UTC Ltd                                               | Commercial Supplier<br>Commercial Supplier                        | F15520<br>F21380<br>F23300                     | HOUSING DPEKATIONS LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLLIM SERVERS BUSINESS DEVELOPMENT & IMPROVEMENT COVID WINTER GRANT                                                       | CARE & SUPPORT<br>MY PLACE<br>STRATEGY & PARTICIPATION                        | CHILDREN'S CARE & SUPPORT<br>MY PLACE<br>STRATEGY & PROGRAMMES                                                                                              | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT<br>ELECTRICITY<br>SCHOOLS - TRANSFER PAYMENT                                                                                                                                                                                          | 13   | 346.40<br>348.60<br>350.00           | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 16-Sep-21<br>23-Sep-21                           | Everget Independent Estate Agent                                                                                           | Commercial Supplier<br>Commercial Supplier                        | F23300<br>F26040                               |                                                                                                                                                                                          | COMMUNITY SOLUTIONS                                                           | SLIDDODT LIEECVCLE                                                                                                                                          | SCHOOLS - TRANSFER PAYMENT<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                | 12   | 350.00                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 20 Pag 21                                        | G W Commercial Equipment Ltd Phil's Removals & Deliveries Gravitas Recruitment Group Ltd                                   | Commercial Complier                                               | E17000                                         | COMMISSIONED NI IDSEDIES                                                                                                                                                                 | EDUCATION VOLTH & CHILDCADE                                                   | EDUCATION VOLUMES OF BOARS                                                                                                                                  |                                                                                                                                                                                                                                                                                  | 44   | 350.00                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 29-Sep-21<br>01-Sep-21                           | Gravitas Recruitment Group Ltd                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F21760<br>F26170                               | VACANT LAND & DISPOSAL SITES IT STAFF & AGENCY BE FIRST MANAGEMENT & ADMIN                                                                                                               | MY PLACE<br>CORE<br>BE FIRST                                                  | CORE SERVICES                                                                                                                                               | PROFESSIONAL SERVICES - GENERAL<br>CONSULTANCY FEES                                                                                                                                                                                                                              | 1:   | 350.00<br>354.50<br>357.72           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 16-Sep-21<br>20-Sep-21                           | Dooba Investments 111 Ltd<br>Summit Lodge Ltd                                                                              | Commercial Supplier<br>Commercial Supplier                        | F20060<br>F11580                               | BE FIRST MANAGEMENT & ADMIN<br>MENTAL HEALTH SUPPORT                                                                                                                                     | BE FIRST<br>CARE & SUPPORT                                                    | MY PLACE CORE SERVICES BE FIRST ADULT'S CARE & SUPPORT                                                                                                      | ELECTRICITY HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                              | 17   | 357.72                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 20-Sep-21                                        | Company to the test                                                                                                        | Commercial Supplier                                               | F11580                                         | MENTAL HEALTH SUPPORT                                                                                                                                                                    | CARE & SUPPORT                                                                |                                                                                                                                                             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                          | 44   | 360.89                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 06-Sep-21<br>13-Sep-21                           | Summit Lodge Ltd  M & J Engineers Ltd                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F00000<br>F15640                               | CORPORATE BS<br>LEAVING CARE SERVICE                                                                                                                                                     | CORPORATE CAPITAL<br>CARE & SUPPORT                                           | CAPITAL OUTLAY<br>CHILDREN'S CARE & SUPPORT                                                                                                                 | CAPITAL OUTLAY<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                            | 12   | 361.81<br>363.40                     | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 07-Sep-21                                        | M & J Engineers Ltd                                                                                                        | Commercial Supplier                                               | F15640<br>F14460                               | LEAVING CARE SERVICE COMMUNITY EVENTS COMMISSIONED NURSERIES                                                                                                                             | CARE & SUPPORT<br>STRATEGY & PARTICIPATION<br>EDUCATION. YOUTH & CHILDCARE    | CHILDREN'S CARE & SUPPORT<br>CULTURE & RECREATION<br>EDUCATION. YOUTH & CHILDCARE                                                                           | EVENTS<br>ELECTRICITY                                                                                                                                                                                                                                                            | 10   | 361.81<br>363.40<br>366.80<br>371.18 | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 24-Sep-21<br>10-Sep-21                           | Northumbrian Water Ltd                                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F17000<br>F50780                               | BUSINESS IMPROVEMENT                                                                                                                                                                     |                                                                               |                                                                                                                                                             | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                              | 12   | 371.18<br>372.87                     | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 15-Sep-21<br>16-Sep-21                           | Volker Highways Ltd<br>Centurion VAT Specialists Ltd                                                                       | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F20060                               | CAPITAL GRF BS BE FIRST MANAGEMENT & ADMIN                                                                                                                                               | CAPITAL GRF<br>BE FIRST                                                       | CAPITAL GRF<br>BE FIRST                                                                                                                                     | CAPITAL OUTLAY<br>CONSULTANCY FEES                                                                                                                                                                                                                                               | 44   | 372.88                               | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 27-Sep-21<br>27-Sep-21                           | Tradewind Recruitment Tradewind Recruitment                                                                                | Commercial Supplier<br>Commercial Supplier                        | F61450                                         | EASTROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL CORPORATE FINANCE                                                                                                                       | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT                            | SCHOOLS - ORACLE<br>SCHOOLS - ORACLE<br>FINANCE                                                                                                             | AGENCY STAFF AGENCY STAFF STAFF RECRUITMENT COSTS                                                                                                                                                                                                                                | 10   | 375.00<br>375.00<br>375.00           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 28-Sep-21                                        | The Oyster Partnership Ltd                                                                                                 | Commercial Supplier                                               | F61450<br>F21400                               | CORPORATE FINANCE                                                                                                                                                                        | CORE                                                                          | SUMUULS - URACLE<br>FINANCE                                                                                                                                 | STAFF RECRUITMENT COSTS                                                                                                                                                                                                                                                          | 13   | 375.00                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 29-Sep-21<br>30-Sep-21                           | The Oyster Partnership Ltd                                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F21400<br>F61450                               | CORPORATE FINANCE<br>EASTBROOK PRIMARY SCHOOL                                                                                                                                            | CORE<br>DEDICATED SCHOOLS GRANT                                               | FINANCE<br>SCHOOLS - ORACLE                                                                                                                                 | STAFF RECRUITMENT COSTS<br>AGENCY STAFF                                                                                                                                                                                                                                          | 13   | 375.00<br>375.00                     | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 24 Pan 24                                        | Laser Energy Supplies                                                                                                      | Commercial Complier                                               | EE0.460                                        | EASTBROOK PRIMART SCHOOL<br>SPECIALIST SUPPORT<br>PEN TO PRINT                                                                                                                           | MY PLACE                                                                      |                                                                                                                                                             | EI ECTRICITY                                                                                                                                                                                                                                                                     | 44   | 375.85                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 09-Sep-21<br>07-Sep-21                           | Laser Energy Supplies Concentrate Ltd Early Years Direct Ltd                                                               | Commercial Supplier<br>Commercial Supplier                        | F14870<br>F60200                               | EXTENDED OFFER FOR TWO YEARS OLDS                                                                                                                                                        | MY PLACE<br>COMMUNITY SOLUTIONS<br>DEDICATED SCHOOLS GRANT                    | MY PLACE<br>UNIVERSAL LIFECYCLE<br>DSG - EARLY YEARS                                                                                                        | ICT MAINTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                  | 10   | 380.00<br>381.25                     | 0.00<br>0.00<br>0.00<br>0.00<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 08-Sep-21<br>22-Sep-21                           | Allen Lane Ltd<br>Allen Lane Ltd                                                                                           | Commercial Supplier<br>Commercial Supplier                        | F50860<br>F50860                               | BUSINESS DEVELOPMENT<br>BUSINESS DEVELOPMENT                                                                                                                                             | MY PLACE<br>MY PLACE                                                          | MY PLACE<br>MY PLACE                                                                                                                                        | AGENCY STAFF<br>AGENCY STAFF                                                                                                                                                                                                                                                     | 13   | 386.00                               | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| AA-300-21                                        | We have                                                                                                                    | Communical Subbiller                                              | . 55550                                        | and the second second                                                                                                                                                                    | I EMOL                                                                        | LHUL                                                                                                                                                        |                                                                                                                                                                                                                                                                                  | 14   |                                      | 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                  |                                                                                                                            |                                                                   |                                                |                                                                                                                                                                                          |                                                                               |                                                                                                                                                             |                                                                                                                                                                                                                                                                                  |      |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

| ep-21<br>ep-21                                                                  | Allen Lane Ltd<br>Alleine Resources Llk Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Commercial Supplier                                                                                                                                                                                                         | F50860<br>F12900                                                             | BUSINESS DEVELOPMENT<br>COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                                                                              | MY PLACE<br>SDI COMMISSIONING                                                                  | MY PLACE<br>ADJUTS COMMISSIONING                                                                                                                      | AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                         | 1386.00<br>1390.84                                                        |
|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| ep-21<br>ep-21<br>ep-21                                                         | Alpine Resources Uk Ltd<br>Eastway Care Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier                                                                                                                                                           | F12900<br>F12900<br>F12900                                                   | COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                            | SDI COMMISSIONING<br>SDI COMMISSIONING<br>SDI COMMISSIONING                                    | ADULTS COMMISSIONING<br>ADULTS COMMISSIONING<br>ADULTS COMMISSIONING<br>ADULTS COMMISSIONING                                                          | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                              | 1390.84<br>1390.84<br>1390.84<br>1390.84                                  |
| ep-21<br>ep-21                                                                  | Merry House<br>Outlook Care                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F12900<br>F12900                                                             | COMMISSIONED SERVICES - OLDER PEOPLE<br>COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                                                              | SDI COMMISSIONING<br>SDI COMMISSIONING                                                         | ADULTS COMMISSIONING<br>ADULTS COMMISSIONING                                                                                                          | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                               | 1390.84                                                                   |
| ep-21                                                                           | Outlook Care                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Commercial Supplier                                                                                                                                                                                                         | F12900<br>F12900                                                             | COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                            | SDI COMMISSIONING                                                                              | ADULTS COMMISSIONING<br>ADULTS COMMISSIONING                                                                                                          | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                               | 1390.84<br>1390.84                                                        |
| ep-21<br>ep-21                                                                  | Outlook Care<br>Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F12900<br>F21380                                                             | COMMISSIONED SERVICES - OLDER PEOPLE<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                | SDI COMMISSIONING<br>MY PLACE                                                                  | ADULTS COMMISSIONING<br>MY PLACE                                                                                                                      |                                                                                                                                                                                                                          | 1390.84                                                                   |
| ep-21                                                                           | Griha Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Communical Pumpling                                                                                                                                                                                                         | E16640                                                                       | LEAVING CARE SERVICE                                                                                                                                                                                                                      | CARE & CURRORT                                                                                 | CHILDDENIS CADE & STIDDODT                                                                                                                            | DRIVATE CONTRACTORS DAVMENT, OTHER                                                                                                                                                                                       | 1394.00                                                                   |
| ep-21<br>ep-21<br>ep-21                                                         | Griha Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F15520<br>F15520                                                             | ASYLUM SEEKERS ASYLUM SEEKERS                                                                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                                                               | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                              | 1394.00<br>1395.00<br>1395.00<br>1395.00<br>1395.00                       |
| ep-21                                                                           | Griha Ltd<br>Apolonia Property Services Ltd T/a Exodus Housing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Commercial Supplier                                                                                                                                                                                                         | F16170                                                                       | NRPF ACCOMMODATION                                                                                                                                                                                                                        | COMMUNITY SOLUTIONS                                                                            | INTERVENTION LIFECYCLE                                                                                                                                | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)                                                                                                                                                                                | 1395.00<br>1395.00                                                        |
| en.21                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Commercial Supplier                                                                                                                                                                                                         | F26040                                                                       | HOUSING ADVICE<br>FASTBROOK PRIMARY SCHOOL                                                                                                                                                                                                | COMMUNITY SOLUTIONS                                                                            | SUPPORT LIFECYCLE                                                                                                                                     | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                      |                                                                           |
| ep-21<br>ep-21<br>ep-21                                                         | Baul Meaule Wealed LEF<br>Kent County Council Commercial Services (Laser)<br>Redspot Healthcare Services Ltd<br>Alan Conisbee & Associates<br>ASA Assessment Consultancy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Commercial Supplier                                                                                                                                                                                                         | F61450                                                                       | OWN DOMATE AND OOL DESCRIPTION OF THE PROPERTY.                                                                                                                                                                                           | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT                                                      | SCHOOLS - ORACLE<br>DISABILITIES                                                                                                                      | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                      | 1398.64<br>1398.73<br>1400.00<br>1400.00                                  |
| ep-21                                                                           | Alan Conisbee & Associates                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F21050<br>F01200                                                             | CAPITAL GRE BS LEAVING CARE SERVICE                                                                                                                                                                                                       | CAPITAL GRF<br>CARE & SUPPORT                                                                  | CAPITAL GRF<br>CHILDREN'S CARE & SUPPORT                                                                                                              | CAPITAL OUTLAY LOOKED AFTER COST OTHER                                                                                                                                                                                   | 1400.00                                                                   |
| ep-21                                                                           | ASA Assessment Consultancy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Commercial Supplier                                                                                                                                                                                                         | F15640                                                                       | LEAVING CARE SERVICE                                                                                                                                                                                                                      | CARE & SUPPORT                                                                                 | CHILDREN'S CARE & SUPPORT                                                                                                                             | LOOKED AFTER COST OTHER<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                                                 | 1400.00                                                                   |
| ro-21<br>ro-21                                                                  | Bush Wheeler Services Ltd<br>Pristine Care London Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F28400<br>F11220                                                             | COUNTRYSIDE & CONSERVATION<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                               | STRATEGY & PARTICIPATION<br>CARE & SUPPORT                                                     | CULTURE & RECREATION<br>DISABILITIES                                                                                                                  | PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                 | 1400.00                                                                   |
| n.21                                                                            | Air I td                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Commercial Supplier                                                                                                                                                                                                         | F10660                                                                       |                                                                                                                                                                                                                                           | CARE & SUPPORT                                                                                 | ADULTS CARE & SUPPORT                                                                                                                                 | R & M MAJOR WORKS                                                                                                                                                                                                        | 1402.50<br>1404.80                                                        |
| p-21<br>p-21<br>p-21                                                            | Laser Energy Supplies Summit Lodge Ltd Summit Lodge Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Commercial Supplier                                                                                                                                                                                                         | F50460                                                                       | SPECIALIST SUPPORT                                                                                                                                                                                                                        | MY PLACE                                                                                       | MY PLACE                                                                                                                                              | ELECTRICITY                                                                                                                                                                                                              | 1405.89<br>1406.25<br>1406.25<br>1406.50                                  |
| p-21<br>n-21                                                                    | Summit Lodge Ltd<br>Summit Lodge Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F11580<br>F11580                                                             | MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                                             | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT<br>DISABILITIES                                                                                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT                                                                                                    | 1406.25                                                                   |
| p-21                                                                            | Hope Supenobs Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Commercial Supplier                                                                                                                                                                                                         | F15680                                                                       | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                     | CARE & SUPPORT                                                                                 | DISABILITIES                                                                                                                                          | DAYCARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                    | 1406.50                                                                   |
| p-21<br>n-21                                                                    | LBox Communications Dephar Property Maintenance Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F05200<br>F17080                                                             | CAPITAL HRA BS<br>HEATHWAY CENTRE                                                                                                                                                                                                         | CAPITAL HRA<br>CARE & SUPPORT                                                                  | CAPITAL HRA<br>DISARII ITIES                                                                                                                          | CAPITAL OUTLAY<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                                                          | 1410.05                                                                   |
| 5-21<br>5-21<br>5-21                                                            | Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Commercial Supplier                                                                                                                                                                                                         | F51060                                                                       | HOUSING OPERATIONS                                                                                                                                                                                                                        | HRA                                                                                            | HOUSING AND NEIGHBOURHOODS<br>ADULT'S CARE & SUPPORT                                                                                                  | ELECTRICITY                                                                                                                                                                                                              | 1415.00                                                                   |
| -21                                                                             | Laser Energy Supplies Angels Care Solutions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F51060<br>F11580                                                             | HOUSING CENTRE HOUSING OPERATIONS MENTAL HEALTH SUPPORT BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                | CARE & SUPPORT                                                                                 | ADULT'S CARE & SUPPORT                                                                                                                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                  | 1420.58<br>1421.04<br>1421.99<br>1422.88                                  |
| 21<br>21                                                                        | Laser Energy Supplies<br>Summit Lodge Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F21380<br>F15640                                                             | BUSINESS DEVELOPMENT & IMPROVEMENT<br>LEAVING CARE SERVICE                                                                                                                                                                                | MY PLACE<br>CARE & SUPPORT                                                                     | MY PLACE<br>CHILDREN'S CARE & SUPPORT                                                                                                                 | ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                          | 1421.99                                                                   |
| -21                                                                             | Mick's Furniture Discount<br>British Telecommunications plc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Commercial Supplier                                                                                                                                                                                                         | F16200                                                                       | FAMILY SUPPORT & SAFEGUARDING S17                                                                                                                                                                                                         |                                                                                                | CHILDREN'S CARE & SUPPORT                                                                                                                             | PRIVATE CONTRACTORS PAYMENT - OTHER<br>CAPITAL OUTLAY                                                                                                                                                                    | 1423.00<br>1426.50                                                        |
| ⊩21<br>⊩21                                                                      | British Telecommunications plc<br>Riverside Truck Rental Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F01200<br>F29480                                                             | CAPITAL GRF BS                                                                                                                                                                                                                            | CAPITAL GRF<br>MY PLACE                                                                        | CAPITAL GRF<br>PUBLIC REALM                                                                                                                           | CAPITAL OUTLAY<br>VEHICLE HIRE                                                                                                                                                                                           | 1426.50                                                                   |
| ⊩21<br>⊩21<br>⊩21                                                               | Post Office Ltd Payout                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Commercial Supplier Commercial Supplier                                                                                                                                                                                     | F29480<br>F26250                                                             | TRIAGE SERVICES                                                                                                                                                                                                                           | COMMUNITY SOLUTIONS                                                                            | TRIAGE LIFECYCLE                                                                                                                                      | CLIENT ALLOWANCES - SOCIAL SERVICES                                                                                                                                                                                      | 1430.00<br>1436.59                                                        |
| -21                                                                             | Post Office Ltd Payout Preferred Living Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F26250<br>F15640<br>F14460                                                   | LEAVING CARE SERVICE                                                                                                                                                                                                                      | COMMUNITY SOLUTIONS CARE & SUPPORT STRATEGY & PARTICIPATION                                    | TRIAGE LIFECYCLE CHILDREN'S CARE & SUPPORT CULTURE & RECREATION                                                                                       | CLIENT ALLOWANCES - SOCIAL SERVICES PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                  | 1439.29                                                                   |
| 21<br>21                                                                        | Event Power Engineering Ltd<br>Osborne Partnership                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F14460<br>F11220                                                             | FLEET MANAGEMENT LEAM TRINGE SERVICES LEAVING CARE SERVICE COMMUNITY EVENTS LEARNING DISABILITIES SUPPORT                                                                                                                                 | STRATEGY & PARTICIPATION<br>CARE & SUPPORT                                                     | CULTURE & RECREATION<br>DISABILITIES                                                                                                                  | EVENTS<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                            | 1430.00<br>1436.59<br>1439.29<br>1440.00<br>1440.00                       |
| 21                                                                              | Osborne Partnership                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Commercial Supplier                                                                                                                                                                                                         | F11220                                                                       |                                                                                                                                                                                                                                           | CARE & SUPPORT                                                                                 | DISABILITIES                                                                                                                                          | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                      |                                                                           |
| 24                                                                              | Oshoma Bartaamkia                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Commercial Supplier                                                                                                                                                                                                         | E11220                                                                       | LEADNING DISABILITIES SUDDODT                                                                                                                                                                                                             | CARE & CURRORT                                                                                 | DICADII ITIEC                                                                                                                                         | DRIVATE CONTRACTORS DAVMENT, OTHER                                                                                                                                                                                       | 1440.00<br>1440.25<br>1446.38<br>1446.38<br>1446.38<br>1446.38            |
| 21<br>21                                                                        | Penna Pic<br>Beacon Pre-School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F26280<br>F60200                                                             | PRIVATE SECTOR HOUSING EXTENDED OFFER FOR TWO YEARS OLDS                                                                                                                                                                                  | LAW, GOVERNANCE & HR<br>DEDICATED SCHOOLS GRANT                                                | ENFORCEMENT<br>DSG - EARLY YEARS                                                                                                                      | PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL                                                                                                                                                          | 1440.25                                                                   |
| 21                                                                              | Childville Pre-School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Commercial Supplier                                                                                                                                                                                                         | F60200                                                                       | EXTENDED OFFER FOR TWO YEARS OLDS                                                                                                                                                                                                         | DEDICATED SCHOOLS GRANT                                                                        | DSG - EARLY YEARS                                                                                                                                     | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                          | 1446.38<br>1446.38                                                        |
| 21                                                                              | Playaway Nursery (Sydney Russell Children's Centre) Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Commercial Supplier                                                                                                                                                                                                         | F60200                                                                       | EXTENDED OFFER FOR TWO YEARS OLDS                                                                                                                                                                                                         | DEDICATED SCHOOLS GRANT                                                                        | DSG - EARLY YEARS                                                                                                                                     | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                          | 1446.38                                                                   |
| 21                                                                              | The Ark Davcare Nurserv                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Commercial Supplier                                                                                                                                                                                                         | F60200<br>F01200                                                             | EXTENDED OFFER FOR TWO YEARS OLDS                                                                                                                                                                                                         | DEDICATED SCHOOLS GRANT                                                                        | DSG - EARLY YEARS<br>CAPITAL GRF                                                                                                                      | PROFESSIONAL SERVICES - GENERAL<br>CAPITAL OUTLAY                                                                                                                                                                        | 1446.38                                                                   |
| -21<br>-21<br>-21                                                               | The Ark Davcare Nurserv Unique Office Solutions Ltd Laser Energy Supplies Blueboard Care Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F01200<br>F01200<br>F21350<br>F10380<br>F51060                               | CAPITAL GRE BS LANDLORD CUSTOMER AND COMMERCIAL SERVICES PHYSICAL SUPPORT HOUSING OPERATIONS                                                                                                                                              | CAPITAL GRF<br>MY PLACE                                                                        | MV DLACE                                                                                                                                              |                                                                                                                                                                                                                          | 1440.38<br>1450.00<br>1451.94<br>1452.00<br>1453.38<br>1454.08            |
| -21                                                                             | Blueboard Care Services<br>Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F10380                                                                       | PHYSICAL SUPPORT                                                                                                                                                                                                                          | CARE & SUPPORT                                                                                 | ADULT'S CARE & SUPPORT<br>HOUSING AND NEIGHBOURHOODS                                                                                                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                  | 1452.00                                                                   |
| -21<br>-21                                                                      | Laser Energy Supplies Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F51060<br>F21380                                                             | HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                     | HRA<br>MY PLACE                                                                                |                                                                                                                                                       | ELECTRICITY<br>ELECTRICITY                                                                                                                                                                                               | 1453.38                                                                   |
| -21                                                                             | Summit Lodge Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Commercial Supplier                                                                                                                                                                                                         | F15640                                                                       | LEAVING CARE SERVICE                                                                                                                                                                                                                      | CARE & SUPPORT                                                                                 | CHILDREN'S CARE & SUPPORT                                                                                                                             | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                      | 1460.79                                                                   |
| -21                                                                             | Banner Group Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Commercial Supplier                                                                                                                                                                                                         | F29460                                                                       | HOUSING & NEIGHBOURHOOD GROUPED SERVICES                                                                                                                                                                                                  | MY PLACE                                                                                       | PUBLIC REALM                                                                                                                                          | CLEANING MATERIALS                                                                                                                                                                                                       | 1464.30                                                                   |
| -21<br>-21                                                                      | Banner Group Limited Mountain Events and Maintenance LTD Hands Free Computing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F14460<br>F17540                                                             | MOUSING & NEURIBOURNOUD GROUPED SERVICES COMMUNITY EVENTS INTERVENTION SERVICES CAPITAL GRE BS LEAVING CARE SERVICE                                                                                                                       | STRATEGY & PARTICIPATION<br>COMMUNITY SOLUTIONS                                                | CULTURE & RECREATION<br>INTERVENTION LIFECYCLE                                                                                                        | EVENTS<br>ICT HARDWARE                                                                                                                                                                                                   | 1460.79<br>1464.30<br>1470.00<br>1470.00<br>1470.00                       |
| -21                                                                             | Davies Burton Sweetlove Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Commercial Supplier                                                                                                                                                                                                         | F01200                                                                       | CAPITAL GRF BS                                                                                                                                                                                                                            | CAPITAL GRF                                                                                    | CAPITAL GRF<br>CHILDREN'S CARE & SUPPORT                                                                                                              |                                                                                                                                                                                                                          | 1470.00                                                                   |
| -21<br>-21                                                                      | Summit Lodge Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F15640<br>F15640                                                             | LEAVING CARE SERVICE<br>LEAVING CARE SERVICE                                                                                                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT                                                               | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                               | 1470.31                                                                   |
| -21                                                                             | Summit Lodge Ltd<br>Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Commercial Supplier                                                                                                                                                                                                         | F15640<br>F21380                                                             | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                        | MY PLACE                                                                                       | MY PLACE                                                                                                                                              | PRIVATE CONTRACTORS PAYMENT - OTHER<br>FLECTRICITY                                                                                                                                                                       | 1470.31<br>1471.84                                                        |
| -21                                                                             | Dooba Investments 111 Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Commercial Supplier                                                                                                                                                                                                         | F21380<br>F20060                                                             | BUSINESS DEVELOPMENT & IMPROVEMENT<br>BE FIRST MANAGEMENT & ADMIN                                                                                                                                                                         | MY PLACE<br>BE FIRST                                                                           | MY PLACE<br>BE FIRST                                                                                                                                  | ELECTRICITY<br>ELECTRICITY                                                                                                                                                                                               | 1475.00                                                                   |
| -21<br>-21                                                                      | Laser Energy Supplies Doobs Investments 111 Ltd Primech Building Services Ltd Doobs Investments 111 Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F01200<br>F20060                                                             | CAPITAL GRF BS BE FIRST MANAGEMENT & ADMIN                                                                                                                                                                                                | CAPITAL GRF<br>BE FIRST<br>CAPITAL GRF                                                         | CAPITAL GRF<br>BE FIRST<br>CAPITAL GRF                                                                                                                | CAPITAL OUTLAY ELECTRICITY CAPITAL OUTLAY                                                                                                                                                                                | 1471.84<br>1475.00<br>1481.00<br>1481.12<br>1485.00<br>1485.00            |
| -21<br>-21                                                                      | Cray Valley Communications Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Commercial Supplier                                                                                                                                                                                                         | F01200                                                                       | CAPITAL GRF BS                                                                                                                                                                                                                            | CAPITAL GRF                                                                                    | CAPITAL GRF                                                                                                                                           | CAPITAL OUTLAY                                                                                                                                                                                                           | 1481.12                                                                   |
| -21                                                                             | Vivid Resourcing Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Commercial Supplier                                                                                                                                                                                                         | F24210                                                                       | CAPITAL GRF BS<br>REOPENING HIGH STREET SAFELY FUND                                                                                                                                                                                       | INCLUSIVE GROWTH                                                                               | INCLUSIVE GROWTH                                                                                                                                      | CONSULTANCY FEES                                                                                                                                                                                                         | 1485.00                                                                   |
| 5-21<br>5-21                                                                    | Vivid Resourcing Ltd<br>Vivid Resourcing Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F24210                                                                       | REOPENING HIGH STREET SAFELY FUND<br>REOPENING HIGH STREET SAFELY FUND                                                                                                                                                                    | INCLUSIVE GROWTH<br>INCLUSIVE GROWTH                                                           | INCLUSIVE GROWTH<br>INCLUSIVE GROWTH                                                                                                                  | CONSULTANCY FEES CONSULTANCY FEES                                                                                                                                                                                        | 1488.00<br>1488.00<br>1488.00<br>1488.00<br>1488.00<br>1492.00            |
| 5-21<br>5-21                                                                    | Vivid Resourcing Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Commercial Supplier                                                                                                                                                                                                         | F24210                                                                       | REOPENING HIGH STREET SAFELY FUND                                                                                                                                                                                                         | INCLUSIVE GROWTH                                                                               | INCLUSIVE GROWTH                                                                                                                                      | CONSULTANCY FEES                                                                                                                                                                                                         | 1488.00                                                                   |
| -21                                                                             | Vivid Resourcing Ltd<br>Vivid Resourcing Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F24210<br>F24210<br>F24210                                                   | REOPENING HIGH STREET SAFELY FUND REOPENING HIGH STREET SAFELY FUND                                                                                                                                                                       | INCLUSIVE GROWTH<br>INCLUSIVE GROWTH                                                           | INCLUSIVE GROWTH<br>INCLUSIVE GROWTH                                                                                                                  | CONSULTANCY FEES CONSULTANCY FEES                                                                                                                                                                                        | 1488.00                                                                   |
| -21<br>-21                                                                      | Outlook Care<br>Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F11220<br>F51060                                                             | LEARNING DISABILITIES SUPPORT<br>HOUSING OPERATIONS                                                                                                                                                                                       | CARE & SUPPORT<br>HRA                                                                          | DISABILITIES<br>HOUSING AND NEIGHBOURHOODS                                                                                                            | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING<br>ELECTRICITY                                                                                                                                                           | 1492.00<br>1492.42                                                        |
| - 24                                                                            | DM Education Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Communical Pumpling                                                                                                                                                                                                         | F18120                                                                       | ADULT COLLEGE                                                                                                                                                                                                                             | COMMUNITY COLUTIONS                                                                            | WORK & OKILL O LIFEOVOLE                                                                                                                              | IOTAKA KITEKA KIOC AND OLIDDOOT                                                                                                                                                                                          | 1492.42                                                                   |
| 5-21<br>5-21<br>5-21                                                            | Citysprint (UK) Ltd Frostie Entertainment Jokers Cornedy Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier                                                                                                                                                           | F14900<br>F14460                                                             | ADULT COLLEGE HOS UNIVERSAL COMMUNITY EVENTS COMMUNITY EVENTS CAPITAL GRF BS                                                                                                                                                              | COMMUNITY SOLUTIONS<br>STRATEGY & PARTICIPATION<br>STRATEGY & PARTICIPATION                    | WORK & SKILLS LIFECTCLE UNIVERSAL LIFECYCLE CULTURE & RECREATION CULTURE & RECREATION CAPITAL GRE                                                     | BOOKS, PUBLICATIONS AND RESOURCES EVENTS EVENTS CAPITAL OUTLAY                                                                                                                                                           | 1495.76<br>1495.76<br>1500.00<br>1500.00                                  |
| o-21                                                                            | Frostie Entertainment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Commercial Supplier                                                                                                                                                                                                         | F14460<br>F14460                                                             | COMMUNITY EVENTS                                                                                                                                                                                                                          | STRATEGY & PARTICIPATION                                                                       | CULTURE & RECREATION                                                                                                                                  | EVENTS                                                                                                                                                                                                                   | 1500.00                                                                   |
| p-21<br>p-21                                                                    | Savills (UK) Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Commercial Supplier                                                                                                                                                                                                         | F01200                                                                       | CAPITAL GRF BS                                                                                                                                                                                                                            | CAPITAL GRF                                                                                    | CAPITAL GRF                                                                                                                                           | CAPITAL OUTLAY                                                                                                                                                                                                           | 1500.00                                                                   |
| -21                                                                             | Varsity Consulting Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Commercial Supplier                                                                                                                                                                                                         | F01200                                                                       |                                                                                                                                                                                                                                           | CAPITAL GRF                                                                                    |                                                                                                                                                       |                                                                                                                                                                                                                          | 1500.00                                                                   |
| o-21                                                                            | HQN Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Commercial Supplier                                                                                                                                                                                                         | F50780<br>F13900                                                             | BUSINESS IMPROVEMENT<br>HEALTHY LIFESTYLES                                                                                                                                                                                                | MY PLACE<br>COMMUNITY SOLUTIONS                                                                | MY PLACE<br>UNIVERSAL LIFECYCLE                                                                                                                       | MEMBERSHIP AND SUBSCRIPTIONS                                                                                                                                                                                             | 1500.00                                                                   |
| -21<br>-21<br>-21                                                               | Northwood Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F26040<br>F24080                                                             | HOUSING ADVICE                                                                                                                                                                                                                            | COMMUNITY SOLUTIONS<br>LAW, GOVERNANCE & HR                                                    | SUPPORT LIFECYCLE<br>LAW & GOVERNANCE                                                                                                                 | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                      | 1500.00                                                                   |
| -21                                                                             | Be Fit Today Ltd Northwood Ltd Clive Stevenson Ltd Wilde Carter Clack Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Commercial Supplier                                                                                                                                                                                                         | F24080                                                                       | HR STRATEGY AND ORGANISATIONAL DEVELOPMENT SERVICES                                                                                                                                                                                       | LAW, GOVERNANCE & HR                                                                           | LAW & GOVERNANCE                                                                                                                                      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER STAFF OTHER EXPENSES                                                                                                                   | 1500.00<br>1500.00<br>1500.00<br>1500.00                                  |
| -21<br>-21                                                                      | Wilde Carter Clack Limited<br>Danbro Workforce Solutions Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F05200<br>F26170                                                             | CAPITAL HRA BS<br>IT STAFF & AGENCY                                                                                                                                                                                                       | CAPITAL HRA<br>CORE                                                                            | CAPITAL HRA<br>CORE SERVICES                                                                                                                          | CAPITAL OUTLAY<br>ICT MAINTENANCE AND SUPPORT                                                                                                                                                                            | 1500.00<br>1500.00                                                        |
| 04                                                                              | Don't Market Company of the Company | Occupant and all Occupation                                                                                                                                                                                                 | F00470                                                                       | IT STAFF & AGENCY                                                                                                                                                                                                                         | CORE                                                                                           | 0005 050/4050                                                                                                                                         | ICT MAINTENANCE AND SUDDORT                                                                                                                                                                                              | 4500.00                                                                   |
| -21<br>-21<br>-21<br>-21<br>-21                                                 | Danbro Workforce Solutions Ltd Danbro Workforce Solutions Ltd Danbro Workforce Solutions Ltd Danbro Workforce Solutions Ltd Wilks Head & Eve Chartered Surveyors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier                                                                                                                         | F26170<br>F26170<br>F26170<br>F26170<br>F21400                               | IT STAFF & AGENCY                                                                                                                                                                                                                         | CORE<br>CORE<br>CORE<br>CORE                                                                   | CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES FINANCE                                                                                       | ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT                                                                                                          | 1500.00<br>1500.00<br>1500.00<br>1500.00<br>1500.00<br>1500.00<br>1500.00 |
| -21<br>-21                                                                      | Danbro Workforce Solutions Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Commercial Supplier                                                                                                                                                                                                         | F26170<br>F26170                                                             | IT STAFF & AGENCY IT STAFF & AGENCY CORPORATE FINANCE                                                                                                                                                                                     | CORE                                                                                           | CORE SERVICES                                                                                                                                         | ICT MAINTENANCE AND SUPPORT                                                                                                                                                                                              | 1500.00                                                                   |
| -21                                                                             | Wilks Head & Eve Chartered Surveyors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Commercial Supplier                                                                                                                                                                                                         | F21400                                                                       | CORPORATE FINANCE                                                                                                                                                                                                                         | CORE                                                                                           | FINANCE                                                                                                                                               | SURVEYS                                                                                                                                                                                                                  | 1500.00                                                                   |
| -21<br>-21                                                                      | Total Care Solutions Ltd<br>Zeta Homes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F11220<br>F26040                                                             | LEARNING DISABILITIES SUPPORT<br>HOUSING ADVICE                                                                                                                                                                                           | CARE & SUPPORT<br>COMMUNITY SOLUTIONS                                                          | DISABILITIES<br>SUPPORT LIFECYCLE                                                                                                                     | SURVEYS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                          | 1500.00<br>1500.00                                                        |
| 24                                                                              | Munday & Cramer Architectural and Building Surveyors I to                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Communical Pumpling                                                                                                                                                                                                         | E01200                                                                       | CARITAL CREEK                                                                                                                                                                                                                             | CADITAL CDE                                                                                    | CADITAL CRE                                                                                                                                           | OADITAL OUTLAND                                                                                                                                                                                                          | 1500.00<br>1500.00<br>1504.69<br>1505.00<br>1505.58                       |
| -21<br>-21                                                                      | Munday & Cramer Architectural and Building Surveyors Ltd<br>Tpfl Project Co Ltd<br>Be First (Regeneration) Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F19000<br>F01200                                                             | PFIEDUCATION CAPITAL GRF BS LAC PUPIL PREMIUM                                                                                                                                                                                             | EDUCATION, YOUTH & CHILDCARE<br>CAPITAL GRF<br>EDUCATION, YOUTH & CHILDCARE                    | EDUCATION, YOUTH & CHILDCARE<br>CAPITAL GRF                                                                                                           | PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL                                                                                                                                           | 1500.00<br>1504.69<br>1505.00<br>1505.58                                  |
| -21<br>-21                                                                      | Be First (Regeneration) Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Commercial Supplier                                                                                                                                                                                                         | F01200                                                                       | CAPITAL GRF BS                                                                                                                                                                                                                            | CAPITAL GRF                                                                                    | CAPITAL GRF<br>EDUCATION, YOUTH & CHILDCARE                                                                                                           | CAPITAL OUTLAY                                                                                                                                                                                                           | 1505.00                                                                   |
| -21                                                                             | Bamberry Consulting<br>Summit Lodge Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F19570<br>F15640                                                             | LEAVING CARE SERVICE                                                                                                                                                                                                                      | CARE & SUPPORT                                                                                 | CHILDREN'S CARE & SUPPORT                                                                                                                             | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                      | 1509.48                                                                   |
| -21                                                                             | Lager Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Commercial Supplier                                                                                                                                                                                                         | F21380                                                                       | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                        | MY PLACE                                                                                       | MY PLACE                                                                                                                                              | ELECTRICITY                                                                                                                                                                                                              | 1514 20                                                                   |
| -21                                                                             | Soaring Heights Care Ltd<br>Blueboard Care Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Commercial Supplier                                                                                                                                                                                                         | F15520<br>F10380                                                             | ASYLUM SEEKERS PHYSICAL SURPORT                                                                                                                                                                                                           | CARE & SUPPORT                                                                                 | CHILDREN'S CARE & SUPPORT                                                                                                                             | PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE, DRIVATE CONTRACTORS DAYMENT                                                                                                                                               | 1514.57<br>1518.00<br>1523.20<br>1523.33<br>1525.10                       |
| 21<br>21<br>21<br>21                                                            | Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier                                                                                                                                                           | F21380                                                                       | AS TLUM SEERERS PHYSICAL SUPPORT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS IMPROVEMENT HOUSING OPERATIONS                                                                                                                               | CARE & SUPPORT<br>MY PLACE<br>MY PLACE                                                         | ADULT'S CARE & SUPPORT<br>MY PLACE<br>MY PLACE                                                                                                        | HOME CARE - PRIVATE CONTRACTORS PAYMENT ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                  | 1523.20                                                                   |
| 21                                                                              | Laser Enerov Supplies<br>Northumbrian Water Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Commercial Supplier                                                                                                                                                                                                         | F21380<br>F50780                                                             | BUSINESS IMPROVEMENT                                                                                                                                                                                                                      | MY PLACE                                                                                       | MY PLACE                                                                                                                                              | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                      | 1514.30<br>1514.57<br>1518.00<br>1523.20<br>1523.33<br>1525.10            |
| 21<br>21                                                                        | Laser Energy Supplies Capita Business Services Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F51060<br>F18250                                                             | HOUSING OPERATIONS<br>COUNCIL TAX & NNDR                                                                                                                                                                                                  | HRA<br>COMMUNITY SOLUTIONS                                                                     | HOUSING AND NEIGHBOURHOODS<br>WELFARE & COLLECTIONS LIFECYCLE                                                                                         | ELECTRICITY                                                                                                                                                                                                              | 1525.10<br>1530.45                                                        |
| 24                                                                              | Ellies Leigh TLC Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Communical Pumpling                                                                                                                                                                                                         | Esecon                                                                       | ACVI LIM CEEVEDS                                                                                                                                                                                                                          | CARE & CURRORT                                                                                 | CHILDDENIS CADE & SUDDODT                                                                                                                             | DRIVATE CONTRACTORS DAVMENT, OTHER                                                                                                                                                                                       | 4500.07                                                                   |
| 21<br>21<br>21<br>21                                                            | Elliot Leigh TLC Ltd Aquaculture Equipment Ltd We Care Homes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F15520<br>F01200<br>F15520                                                   | ASYLUM SEEKERS CAPITAL GRF BS ASYLUM SEEKERS                                                                                                                                                                                              | CARE & SUPPORT<br>CAPITAL GRF<br>CARE & SUPPORT                                                | CHILDREN'S CARE & SUPPORT<br>CAPITAL GRF<br>CHILDREN'S CARE & SUPPORT                                                                                 | PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY                                                                                                                    | 1536.67<br>1536.67<br>1540.00<br>1545.66<br>1547.36                       |
| 21<br>21                                                                        | Aquaculture Equipment Ltd<br>We Care Homes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F01200<br>F15520                                                             | CAPITAL GRF BS<br>ASYLLIM SEEKERS                                                                                                                                                                                                         | CAPITAL GRF                                                                                    | CAPITAL GRF                                                                                                                                           | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                      | 1540.00                                                                   |
| 21                                                                              | Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Commercial Supplier                                                                                                                                                                                                         | F26320                                                                       | IRAVELLERS CARAVAN SITE (EASTBROOKEND)                                                                                                                                                                                                    |                                                                                                |                                                                                                                                                       |                                                                                                                                                                                                                          | 1547.36                                                                   |
| .21                                                                             | Pathfinder Care Senices Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Commercial Supplier                                                                                                                                                                                                         | F15640<br>F01200                                                             | LEAVING CARE SERVICE                                                                                                                                                                                                                      | CARE & SUPPORT<br>CAPITAL GRF                                                                  | CHILDREN'S CARE & SUPPORT<br>CAPITAL GRF                                                                                                              | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                               |                                                                           |
| ∠1<br>21                                                                        | Summit Property Maintenance Ltd T/A Summit Projects Laser Energy Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F01200<br>F50460                                                             | CAPITAL GREBS SPECIALIST SUPPORT                                                                                                                                                                                                          | MY PLACE                                                                                       | MY PLACE                                                                                                                                              |                                                                                                                                                                                                                          | 1550.00<br>1550.27                                                        |
| 21<br>21<br>21                                                                  | Summit Property Maintenance Ltd T/A Summit Projects Laser Enerav Supolies Summit Lodge Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F50460<br>F11580                                                             | CAPITAL GRI BS SPECIALIST SUPPORT MENTAL HEALTH SUPPORT NOISE AND NUISANCE CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                           | MY PLACE<br>CARE & SUPPORT                                                                     | MY PLACE<br>ADULT'S CARE & SUPPORT                                                                                                                    | ELECTRICITY HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                      | 1550.00<br>1550.27<br>1554.00<br>1556.00<br>1556.40<br>1556.40            |
| 21<br>21                                                                        | Cirrus Research Plc<br>Redspot Care Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F27400<br>F15680                                                             | NOISE AND NUISANCE                                                                                                                                                                                                                        | LAW. GOVERNANCE & HR<br>CARE & SUPPORT                                                         | ENFORCEMENT<br>DISABILITIES                                                                                                                           | ICT MAINTENANCE AND SUPPORT<br>DAYCARE - PRIVATE CONTRACTORS PAYMENT<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                              | 1556.00                                                                   |
| 21                                                                              | Redspot Care Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Commercial Supplier                                                                                                                                                                                                         | F15680                                                                       |                                                                                                                                                                                                                                           | CARE & SUPPORT                                                                                 | DISABILITIES                                                                                                                                          | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                      | 1556.40                                                                   |
| 21                                                                              | Redspot Care Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Commercial Supplier                                                                                                                                                                                                         | F15680                                                                       | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                     | CARE & SUPPORT                                                                                 | DISABILITIES                                                                                                                                          | DAYCARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                    |                                                                           |
| 21                                                                              | Redspot Care Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Commercial Supplier                                                                                                                                                                                                         | F15680                                                                       | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                     | CARE & SUPPORT                                                                                 | DISABILITIES                                                                                                                                          | DAYCARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                    | 1556.40                                                                   |
| 24                                                                              | Redspot Care Ltd<br>Redspot Care Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F15680<br>F15680                                                             | CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                      | CARE & SUPPORT<br>CARE & SUPPORT                                                               | DISABILITIES<br>DISABILITIES                                                                                                                          | DAYCARE - PRIVATE CONTRACTORS PAYMENT<br>DAYCARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                           | 1556.40<br>1556.40<br>1556.40<br>1556.40<br>1561.58                       |
| 21<br>21                                                                        | Redspot Care Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Commercial Supplier                                                                                                                                                                                                         | F15680                                                                       | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                     | CARE & SUPPORT                                                                                 | DISABILITIES                                                                                                                                          | DAYCARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                    | 1556.40                                                                   |
| 21                                                                              | Zenith Care Recruitment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Commercial Supplier<br>Commercial Supplier                                                                                                                                                                                  | F12900<br>F14470                                                             | COMMISSIONED SERVICES - OLDER PEOPLE<br>CULTURAL COMMISSIONING                                                                                                                                                                            | SDI COMMISSIONING<br>STRATEGY & PARTICIPATION                                                  | ADULTS COMMISSIONING<br>CLILTURE & RECREATION                                                                                                         | PRIVATE CONTRACTORS PAYMENT - OTHER<br>ARTS AND LEISURE COSTS                                                                                                                                                            |                                                                           |
| 21<br>21                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Commercial Supplier                                                                                                                                                                                                         | F14470<br>F14460                                                             | COMMUNITY EVENTS                                                                                                                                                                                                                          | STRATEGY & PARTICIPATION                                                                       | CULTURE & RECREATION                                                                                                                                  | AR IS AND LEISURE COSTS  ADVERTISING PUBLICITY AND MARKETING                                                                                                                                                             | 1575.00<br>1576.00                                                        |
| 21<br>21<br>21<br>21<br>21<br>21<br>21                                          | Albert Potrony The Sign Emporium                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Commercial Supplier                                                                                                                                                                                                         | F14460<br>F50700<br>F15840                                                   | COMMUNITY EVENTS ELECTRICAL & GAS FAMILY ASSESSMENT UNITS                                                                                                                                                                                 | HRA                                                                                            | CULTURE & RECREATION HOUSING AND NEIGHBOURHOODS CHILDREN'S CARE & SUPPORT                                                                             | ADVERTISING, PUBLICITY AND MARKETING<br>ELECTRICITY<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                               | 1576.00<br>1580.04<br>1585.71                                             |
| 21<br>21                                                                        | Albert Potrony The Sign Emporium Laser Eneray Supolies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                             | F15840                                                                       | FAMILY ASSESSMENT UNITS                                                                                                                                                                                                                   | HRA<br>CARE & SUPPORT                                                                          | CHILDREN'S CARE & SUPPORT                                                                                                                             | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                      | 1585.71                                                                   |
| 21<br>21<br>21<br>21<br>21<br>21<br>21                                          | The Sign Emporium<br>Laser Enerav Supplies<br>One One Coco                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier                                                                                                                                                           |                                                                              | MENTAL HEALTH SUPPORT<br>SAFEGUARDING AND QUALITY ASSURANCE                                                                                                                                                                               | CARE & SUPPORT<br>SDI COMMISSIONING                                                            | ADULT'S CARE & SUPPORT<br>CHILDREN'S COMMISSIONING                                                                                                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>STAFF OTHER EXPENSES                                                                                                                                                          | 1588.47<br>1590.00                                                        |
| 21<br>21<br>21<br>21<br>21<br>21<br>21                                          | The Sign Emporium<br>Laser Enerav Supplies<br>One One Coco                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Commercial Supplier Commercial Supplier Commercial Supplier                                                                                                                                                                 | F11580                                                                       |                                                                                                                                                                                                                                           | _DI GOMMINGGIGHING                                                                             | EDUCATION, YOUTH & CHILDCARE                                                                                                                          |                                                                                                                                                                                                                          |                                                                           |
| 21<br>21<br>21<br>21<br>21<br>21<br>21<br>21<br>21<br>21                        | The Sign Emporium Laser Eneror Supolies One One Coco Fem Care Services MA Education Ltd Soil Systems                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier                                                                                                                                                           | F11580<br>F19960<br>F19320                                                   | TREWERN OUTDOOR EDUCATION CENTRE                                                                                                                                                                                                          | EDUCATION, YOUTH & CHILDCARE                                                                   |                                                                                                                                                       |                                                                                                                                                                                                                          |                                                                           |
| 21<br>21<br>21<br>21<br>21<br>21<br>21<br>21<br>21                              | The Sign Emporium Laser Eneror Supplies One One Occo Fem Care Services MA Education Ltd Soil Systems Selvices                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Commercial Supplier Commercial Supplier Commercial Supplier                                                                                                                                                                 | F11580<br>F19960<br>F19320                                                   | TREWERN OUTDOOR EDUCATION CENTRE                                                                                                                                                                                                          | CARE & CURRORT                                                                                 | CHILDDENIS CADE & SUDDODT                                                                                                                             | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                      | 1600.00                                                                   |
| 21<br>21<br>21<br>21<br>21<br>21<br>21<br>21<br>21<br>21                        | The Sign Emporium Laser Eneror Supplies One One Occo Fem Care Services MA Education Ltd Soil Systems Selvices                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Commercial Supplier Commercial Supplier Commercial Supplier                                                                                                                                                                 | F11580<br>F19960<br>F19320                                                   | TREWERN OUTDOOR EDUCATION CENTRE                                                                                                                                                                                                          | CARE & CURRORT                                                                                 | CHILDDENIS CADE & SUDDODT                                                                                                                             | PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)                                                                                                                                            | 1600.00<br>1600.00                                                        |
| 21<br>21<br>21<br>21<br>21<br>21<br>21<br>21<br>21<br>21<br>21<br>21            | The Sign Emporium Laser Eneror Supplies One One Occo Fem Care Services MA Education Ltd Soil Systems Selvices                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier                                                                                      | F11580<br>F19960<br>F19320<br>F15640<br>F12270<br>F15520                     | TREWERN OUTDOOR EDUCATION CENTRE<br>LEAVING CARE SERVICE<br>SOCIAL CARE RENT COLLECTION<br>ASYLUM SEEKERS                                                                                                                                 | CARE & SUPPORT<br>COMMUNITY SOLUTIONS<br>CARE & SUPPORT                                        | CHILDREN'S CARE & SUPPORT<br>SUPPORT LIFECYCLE<br>CHILDREN'S CARE & SUPPORT                                                                           | PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) LOOKED AFTER COST OTHER I FAVING CARE - PRIVATE CONTRACTORS PAYMENT                                                                        | 1600.00<br>1600.00<br>1602.76<br>1602.76                                  |
| 21<br>21<br>21<br>21<br>21<br>21<br>21<br>21<br>21<br>21<br>21<br>21<br>21<br>2 | The Sian Empotium Laser Enteror Sizolles One One Occo Fem Care Services MA Education Ltd Sol Systems Seleviant Support Ltd Northmood Ltd Portfried Care Services Ltd Published Care Services Ltd Published Care Services Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Commercial Supplier                                         | F11580<br>F19960<br>F19320<br>F15640<br>F15270<br>F15520<br>F15520<br>F15520 | TREWERN OUTDOOR EDUCATION CENTRE LEAVING CARE SERVICE SOCIAL CARE RENT COLLECTION ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS                                                                                             | CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT                | CHILDREN'S CARE & SUPPORT<br>SUPPORT LIFECYCLE<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                 | PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) LOOKED AFTER COST OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER                                     | 1600.00<br>1600.00<br>1602.76<br>1602.76                                  |
| 21                                                                              | The Sign Empotium Laser Emeror Suzoles One One Occo Ferm Cure Services Sign Sign Sign Sign Sign Sign Sign Sign                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Commercial Supplier | F11580<br>F19960<br>F19320<br>F15640<br>F12270<br>F15520<br>F15520<br>F15520 | TREWERN OUTDOOR EDUCATION CENTRE LEAVING CARE SERVICE SOCIAL CARE RENT COLLECTION ASYLLM SEEKERS ASYLLM SEEKERS ASYLLM SEEKERS CHAD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHAD WITH DISABILITIES TO CALE CARE SERVICE PROVISION | CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT<br>SUPPORT LIFECYCLE<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) LOOKED AFTER COST OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER |                                                                           |
| 21 21 21 21 21 21 21 21 21 21 21 21 21 2                                        | The Sian Empotium Laser Enteror Sizolles One One Occo Fem Care Services MA Education Ltd Sol Systems Seleviant Support Ltd Northmood Ltd Portfried Care Services Ltd Published Care Services Ltd Published Care Services Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Commercial Supplier                                         | F11580<br>F19960<br>F19320<br>F15640<br>F15270<br>F15520<br>F15520<br>F15520 | TREWERN OUTDOOR EDUCATION CENTRE LEAVING CARE SERVICE SOCIAL CARE RENT COLLECTION ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS                                                                                             | CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT                | CHILDREN'S CARE & SUPPORT<br>SUPPORT LIFECYCLE<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                 | PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) LOOKED AFTER COST OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER                                     | 1602.76                                                                   |

| 40.004                                                        | Outlook Care                                                                                                                                                                                                      | Commercial Supplier                                               | F12900                               | COMMISSIONED SERVICES - OLDER PEOPLE                                                                                        | SDI COMMISSIONING                                                                            | ADULTS COMMISSIONING                                                                                        | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                      | 1622.64                                             | 0.00  |
|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------|
| 13-Sep-21<br>13-Sep-21                                        | Outlook Care                                                                                                                                                                                                      | Commercial Supplier                                               | F12900                               | COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE              | SDI COMMISSIONING                                                                            | ADULTS COMMISSIONING                                                                                        | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                      | 1622.64                                             | 0.00  |
| 13-Sep-21<br>13-Sep-21<br>13-Sep-21                           | Outlook Care                                                                                                                                                                                                      | Commercial Supplier                                               | F12900                               | COMMISSIONED SERVICES - OLDER PEOPLE                                                                                        | SDI COMMISSIONING<br>SDI COMMISSIONING                                                       | ADULTS COMMISSIONING                                                                                        | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                      | 1622.64                                             | 0.00  |
| 13-Sep-21                                                     | Platform Support Services Pristine Care London Ltd                                                                                                                                                                | Commercial Supplier                                               | F12900<br>F12900                     | COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE FAMILY SUPPORT & SAFEGUARDING SERVICE             | CDI COMMISCIONINIC                                                                           | ADULTS COMMISSIONING ADULTS COMMISSIONING CHILDREN'S CARE & SUPPORT NON DELEGATED TOP SLICE                 | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                              | 1622.64<br>1622.64<br>1622.64<br>1628.60<br>1635.00 | 0.00  |
| 06-Sep-21<br>24-Sep-21                                        | Independent Assessment and Consultancy LTD Good Impressions (London) Ltd                                                                                                                                          | Commercial Supplier<br>Commercial Supplier                        | F15240<br>F61000                     | FAMILY SUPPORT & SAFEGUARDING SERVICE<br>ADMISSIONS - EDUCATION                                                             | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                                                    | CHILDREN'S CARE & SUPPORT                                                                                   | COURT COSTS<br>PROFESSIONAL SERVICES - GENERAL                                                                                                                                                           | 1628.60                                             | 0.00  |
| 30-Sep-21                                                     | Playfix I td                                                                                                                                                                                                      | Commercial Supplier                                               | F27560                               | HIGHWAYS & HRA GROUND MAINTENANCE                                                                                           | MY PLACE                                                                                     |                                                                                                             | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                          | 1636.00                                             | 0.00  |
| 13-Sep-21<br>07-Sep-21                                        | Parsons Marshall Psychology Ltd  Business Storage Solutions t/a Imagestor                                                                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F15240<br>F20060                     | FAMILY SUPPORT & SAFEGUARDING SERVICE RE FIRST MANAGEMENT & ADMIN                                                           | CARE & SUPPORT<br>RE FIRST                                                                   | CHILDREN'S CARE & SUPPORT<br>BE FIRST                                                                       | COURT COSTS<br>ICT MAINTENANCE AND SUPPORT                                                                                                                                                               | 1638.00                                             | 0.00  |
| 07-Sep-21<br>10-Sep-21                                        | Business Storage Solutions t/a Imagestor Allen Lane Ltd                                                                                                                                                           | Commercial Supplier                                               | F20060<br>F50300                     | BE FIRST MANAGEMENT & ADMIN<br>SALES LEASING AND CONVEYANCING                                                               | BE FIRST<br>MY PLACE<br>COMMUNITY SOLUTIONS                                                  | BE FIRST<br>MY PLACE<br>SUPPORT LIFECYCLE                                                                   | AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                         | 1650.00<br>1650.00<br>1650.00                       | 0.00  |
| 16-Sep-21<br>07-Sep-21                                        | Network Housing Solutions Ltd                                                                                                                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F26040<br>F14460                     | HOUSING ADVICE<br>COMMUNITY EVENTS                                                                                          | COMMUNITY SOLUTIONS<br>STRATEGY & PARTICIPATION                                              | SUPPORT LIFECYCLE<br>CULTURE & RECREATION                                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>EVENTS                                                                                                                                                            | 1650.00                                             | 0.00  |
| 06 Con 21                                                     | Cupring Transitional Contage 1 td                                                                                                                                                                                 | Commercial Supplier                                               | E210E0                               | CWD DRIVATE AND COLDER HOMES WITH EDUCATION                                                                                 | CARE & CURRORT                                                                               | DIO A DIL ITIEO                                                                                             | PURPLETENCE                                                                                                                                                                                              | 1070.00                                             | 0.00  |
| 17-Sep-21<br>13-Sep-21                                        | CMS Mailing Solutions Ltd Pathfinder Care Services Ltd                                                                                                                                                            | Commercial Supplier<br>Commercial Supplier                        | F23190<br>F15520                     | REVENUE MANAGEMENT ASYLUM SEEKERS LEAVING CARE SERVICE                                                                      | COMMUNITY SOLUTIONS<br>CARE & SUPPORT                                                        | WELFARE & COLLECTIONS LIFECYCLE CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT                         | ICT HARDWARE LOOKED AFTER COST OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                          | 1675.15<br>1676.85                                  | 0.00  |
| 13-Sep-21                                                     | Shekinah Support Ltd                                                                                                                                                                                              | Commercial Supplier                                               | F15640                               | LEAVING CARE SERVICE                                                                                                        | CARE & SUPPORT                                                                               | CHILDREN'S CARE & SUPPORT                                                                                   | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                               | 1680.00<br>1685.20                                  | 0.00  |
| 20-Sep-21<br>22-Sep-21                                        | BD Corporate Cleaning Ltd<br>First Kicks Sports Ltd                                                                                                                                                               | Commercial Supplier                                               | F26200<br>F13900                     | BOUNDARY ROAD HOSTEL                                                                                                        | COMMUNITY SOLUTIONS<br>COMMUNITY SOLUTIONS                                                   | INTERVENTION LIFECYCLE<br>UNIVERSAL LIFECYCLE                                                               |                                                                                                                                                                                                          | 1685.20                                             | 0.00  |
| 22 Pag 24                                                     | Avenue Printing Ltd Chestnut Court P S Building Supplies Ltd                                                                                                                                                      | Commercial Cumpling                                               | F12E40                               | HEALTHY LIFESTYLES<br>PUBLIC HEALTH - HEALTHCARE                                                                            | CDI COMMISSIONING                                                                            |                                                                                                             | CLEANING SERVICES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY STAFF RECRUITMENT COSTS                 | 1690.00<br>1695.00<br>1696.55<br>1699.00<br>1700.00 | 0.00  |
| 21-Sep-21<br>15-Sep-21                                        | Chestnut Court P. S. Building Supplies Ltd                                                                                                                                                                        | Commercial Supplier<br>Commercial Supplier                        | F12900<br>F01200                     | COMMISSIONED SERVICES - OLDER PEOPLE CAPITAL GRF BS SD INCLUSIVE GROWTH                                                     | SDI COMMISSIONING<br>CAPITAL GRF<br>INCLUSIVE GROWTH                                         | ADULTS COMMISSIONING<br>CAPITAL GRF<br>INCLUSIVE GROWTH                                                     | PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OLITI AY                                                                                                                                                     | 1696.55                                             | 0.00  |
| 07-Sep-21                                                     | Gatenby Sanderson Ltd                                                                                                                                                                                             | Commercial Supplier                                               | F24200                               | SD INCLUSIVE GROWTH                                                                                                         | INCLUSIVE GROWTH                                                                             | INCLUSIVE GROWTH                                                                                            | STAFF RECRUITMENT COSTS                                                                                                                                                                                  | 1700.00                                             | 0.00  |
| 16-Sep-21<br>22-Sep-21                                        | Haworth Tompkins Limited<br>Northwood Ltd                                                                                                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F20065<br>F26120                     | BE FIRST - REGENERATION<br>PRS Grant                                                                                        | BE FIRST<br>COMMUNITY SOLUTIONS                                                              | BE FIRST<br>INTERVENTION LIFECYCLE                                                                          | DAVMENT TO DRIVATE SECTOR LANDLORDS (DSL)                                                                                                                                                                | 1700.00                                             | 0.00  |
| 22-Sep-21<br>24-Sep-21<br>08-Sep-21                           | Laser Energy Supplies                                                                                                                                                                                             | Commercial Supplier                                               | F18120<br>F01200                     | PRS Grant ADULT COLLEGE CAPITAL GRF BS                                                                                      | COMMUNITY SOLUTIONS<br>CAPITAL GRF<br>COMMUNITY SOLUTIONS                                    | WORK & SKILLS LIFECYCLE<br>CAPITAL GRF                                                                      | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                       | 1700.00<br>1708.26<br>1710.00<br>1727.14            | 0.00  |
| 08-Sep-21<br>07-Sep-21                                        | Havering Fencing Company<br>Barking Enterprise Centre                                                                                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F18140                     | CAPITAL GRF BS<br>KICKSTART                                                                                                 | CAPITAL GRF<br>COMMUNITY SOLUTIONS                                                           | CAPITAL GRF<br>WORK & SKILLS LIFECYCLE                                                                      | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                      | 1710.00                                             | 0.00  |
| 28-Sep-21<br>03-Sep-21                                        | Online I utuleneste I tid                                                                                                                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F18140<br>F61780                     | KICKSTART<br>MAYESBROOK PARK SCHOOL (PRU)                                                                                   |                                                                                              | WORK & SKILLS LIFECYCLE<br>HIGH NEEDS                                                                       |                                                                                                                                                                                                          |                                                     | 0.00  |
| 03-Sep-21<br>13-Sep-21                                        | Online Eubricains Eur<br>BD Tocether Ltd<br>Liberty Centre Ltd<br>Ashbourne Day Nurseries Ltd<br>Barney Bears Nursery                                                                                             | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F12900<br>F00000                     | MAYESBROOK PARK SCHOOL (PRU)<br>COMMISSIONED SERVICES - OLDER PEOPLE                                                        | DEDICATED SCHOOLS GRANT<br>SDI COMMISSIONING<br>CORPORATE CAPITAL<br>DEDICATED SCHOOLS GRANT | ADULTS COMMISSIONING                                                                                        | CATERING SERVICES PRIVATE CONTRACTORS PAYMENT - OTHER VAT DEBTOR INPUT TAX) PROFESSIONAL SERVICES - GENERAL                                                                                              | 1731.10<br>1735.09<br>1735.65<br>1735.65            | 0.00  |
| 13-Sep-21<br>17-Sep-21<br>17-Sep-21                           | Ashbourne Day Nurseries Ltd                                                                                                                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F00000<br>F60200                     | COMMISSIONED SERVICES - OLDER PEOPLE CORPORATE BS EXTENDED OFFER FOR TWO YEARS OLDS                                         | CORPORATE CAPITAL                                                                            | ADULTS COMMISSIONING<br>CAPITAL OUTLAY<br>DSG - EARLY YEARS                                                 | VAT DEBTOR (INPUT TAX)                                                                                                                                                                                   | 1735.65                                             | 0.00  |
| 17-Sep-21                                                     |                                                                                                                                                                                                                   | Commercial Supplier                                               | F60200                               | EXTENDED OFFER FOR TWO YEARS OLDS                                                                                           |                                                                                              | DSG - EARLY YEARS                                                                                           |                                                                                                                                                                                                          | 1735.65                                             | 0.00  |
| 16-Sep-21                                                     | Oxford University Press<br>White Arkitekter AB                                                                                                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F61780<br>F01200                     | MAYESBROOK PARK SCHOOL (PRU)<br>CAPITAL GRE BS                                                                              | DEDICATED SCHOOLS GRANT<br>CAPITAL GRE                                                       | HIGH NEEDS<br>CAPITAL GRE                                                                                   | BOOKS, PUBLICATIONS AND RESOURCES<br>CAPITAL OUTLAY                                                                                                                                                      | 1740.00                                             | 0.00  |
| 21-Sep-21<br>28-Sep-21<br>24-Sep-21                           | CAN Recruitment Ltd                                                                                                                                                                                               | Commercial Supplier                                               | F61450                               | CAPITAL GREES EASTBROOK PRIMARY SCHOOL DAGENHAM LIBRARY                                                                     | DEDICATED SCHOOLS GRANT<br>COMMUNITY SOLUTIONS                                               | SCHOOLS - ORACLE<br>UNIVERSAL LIFECYCLE                                                                     | AGENCY STAFF<br>ELECTRICITY                                                                                                                                                                              | 1740.00<br>1740.00<br>1741.19                       | 0.00  |
| 24-Sep-21<br>21-Sep-21                                        | Laser Energy Supplies<br>AGA Group                                                                                                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F14820<br>F01200                     | DAGENHAM LIBRARY<br>CAPITAL GRF BS                                                                                          | COMMUNITY SOLUTIONS<br>CAPITAL GRF                                                           | UNIVERSAL LIFECYCLE<br>CAPITAL GRF                                                                          | ELECTRICITY CAPITAL OUTLAY                                                                                                                                                                               | 1741.19<br>1745.00                                  | 0.00  |
| 12 Con 21                                                     | Ethalhart Childrene Senicee                                                                                                                                                                                       | Commercial Complier                                               | E16900                               | PRECIALIET ACENCY EXPTERING                                                                                                 | CARE & CURRORT                                                                               | CHILDDENIS CADE & STIDDODT                                                                                  | DRIVATE CONTRACTORS DAVMENT, OTHER                                                                                                                                                                       | 1747.00                                             | 0.00  |
| 06-Sep-21<br>08-Sep-21                                        | Springfield Homecare Services Ltd<br>Redacted                                                                                                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F15880<br>F15880                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                       | CARE & SUPPORT                                                                               | DISABILITIES                                                                                                | SUBSISTENCE  DRAWER CONTRACTORS DAVAMENT, OTHER                                                                                                                                                          | 1749.29                                             | 0.00  |
| 09-Sep-21                                                     | Redacted                                                                                                                                                                                                          | Commercial Supplier                                               | F15880                               | CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS  | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                                           | DISABILITIES CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT                                            | SUBSISTENCE PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                  | 1749.29<br>1750.00<br>1750.00                       | 0.00  |
| 24-Sep-21                                                     | Kirkman & Jourdain Ltd                                                                                                                                                                                            | Commercial Supplier                                               | F01200<br>F15240                     | CAPITAL GRF BS                                                                                                              | CAPITAL GRF<br>CARE & SUPPORT                                                                | CAPITAL GRF<br>CHILDREN'S CARE & SUPPORT                                                                    | CAPITAL OUTLAY COURT COSTS                                                                                                                                                                               | 1750.00                                             | 0.00  |
| 27-Sep-21<br>28-Sep-21                                        | Michael Watson t/a Esteem Associates<br>Savills (UK) Ltd                                                                                                                                                          | Commercial Supplier<br>Commercial Supplier                        | E01200                               | CAPITAL GRF BS<br>FAMILY SUPPORT & SAFEGUARDING SERVICE<br>CAPITAL GRF BS                                                   | CADITAL CDE                                                                                  | OADITAL ODE                                                                                                 | CARITAL OUTLAN                                                                                                                                                                                           | 1750.00<br>1750.00                                  | 0.00  |
| 21-Sep-21<br>17-Sep-21                                        | Bennetts Castle Care Centre Childville Pre-School Anglian Water Business National                                                                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F12900<br>F60160                     | COMMISSIONED SERVICES - OLDER PEOPLE NURSERY EDUCATION PARK SPORTS GENERAL                                                  | SDI COMMISSIONING<br>DEDICATED SCHOOLS GRANT                                                 | ADULTS COMMISSIONING<br>DSG - EARLY YEARS<br>PUBLIC REALM                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL WATER AND SEWERAGE                                                                                                                   | 1751.27<br>1756.16<br>1759.68                       | 0.00  |
| 01-Sep-21                                                     | Anglian Water Business National                                                                                                                                                                                   | Commercial Supplier                                               | F28360                               | PARK SPORTS GENERAL                                                                                                         | MY PLACE                                                                                     | PUBLIC REALM                                                                                                | WATER AND SEWERAGE                                                                                                                                                                                       | 1759.68                                             | 0.00  |
| 08-Sep-21<br>17-Sep-21                                        | Professional Sportsturf Design (North West) Ltd<br>B Nokes Contracts Ltd                                                                                                                                          | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F01200                     | CAPITAL GRE BS                                                                                                              | CAPITAL GRF                                                                                  | CAPITAL CRE                                                                                                 | CAPITAL OUTLAY                                                                                                                                                                                           | 1760.00                                             | 0.00  |
| 03-Sep-21<br>17-Sep-21                                        | Redacted<br>Redacted                                                                                                                                                                                              | Commercial Supplier<br>Commercial Supplier                        | F21100<br>F21100                     | CWD INTERNAL FOSTERING PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS                                               | CARE & SUPPORT<br>CARE & SUPPORT                                                             | CHILDRENS CARE & SUPPORT<br>CHILDRENS CARE & SUPPORT                                                        | UNIONE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CONTRACTORS PAYMENT - OTHER | 1778.00<br>1778.00                                  | 0.00  |
| 17-Sep-21<br>30-Sep-21                                        |                                                                                                                                                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F21100<br>F01200                     | CWD INTERNAL FOSTERING PLACEMENT COSTS<br>CAPITAL GRF BS                                                                    | CARE & SUPPORT<br>CAPITAL GRF                                                                | CHILDRENS CARE & SUPPORT<br>CAPITAL GRF                                                                     | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                            | 1778.00<br>1780.00                                  | 0.00  |
| 23-Sep-21                                                     | Fills 1935 (Healini) at Public Billy Objection and Ltd<br>Crown Promotions and Removals Ltd<br>Fairmont Property Services Ltd<br>Chase Alliance Security Ltd<br>Premier Estates Ltd<br>Focus Consultants 2010 LLP | Commercial Supplier                                               | F26040                               | HOUSING ADVICE                                                                                                              | COMMUNITY SOLUTIONS                                                                          | SUPPORT LIFECYCLE                                                                                           | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                      | 4794 EO                                             | 0.00  |
| 23-Sep-21                                                     | Fairmont Property Services Ltd                                                                                                                                                                                    | Commercial Supplier                                               | F01200                               | CAPITAL GRF BS                                                                                                              | CAPITAL GRF                                                                                  | CAPITAL GRF                                                                                                 |                                                                                                                                                                                                          | 1794.00<br>1794.00<br>1794.20<br>1800.00            | 0.00  |
| 29-Sep-21<br>01-Sep-21<br>01-Sep-21                           | Premier Estates Ltd                                                                                                                                                                                               | Commercial Supplier<br>Commercial Supplier                        | F26260<br>F50310<br>F01200           | HOMELESSNESS PREVENTION - NEW BURDENS<br>STREET PURCHASES                                                                   | CAPITAL GRI-<br>COMMUNITY SOLUTIONS<br>MY PLACE<br>CAPITAL GRF                               | SUPPORT LIFECYCLE<br>MY PLACE<br>CAPITAL GRF                                                                | FACILITIES MANAGEMENT                                                                                                                                                                                    | 1794.20                                             | 0.00  |
| 01-Sep-21<br>03-Sep-21                                        | Focus Consultants 2010 LLP<br>Seales Road Haulage Ltd                                                                                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F28600                     | STREET PURCHASES CAPITAL GRE BS LEYS - BALLARDS RD PAVILION/CHANGING/CRICKET                                                | CAPITAL GRF<br>MY PLACE                                                                      | CAPITAL GRF<br>PUBLIC REALM                                                                                 | CAPITAL OUTDAY SECURITY OF PREMISES FACILITIES MANAGEMENT CAPITAL OUTDAY PROFESSIONAL SERVICES - GENERAL                                                                                                 | 1800.00<br>1800.00                                  | 0.00  |
| 06-Sep-21                                                     | Spring Consult LIK Ltd                                                                                                                                                                                            | Commercial Supplier                                               | F15680                               | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                       | CARE & SUPPORT                                                                               | DISABILITIES                                                                                                |                                                                                                                                                                                                          | 1800.00                                             | 0.00  |
| 07-Sep-21<br>13-Sep-21                                        | Susiness Storage Solutions t/a Imagestor<br>Shekinah Support Ltd<br>Gravitas Recruitment Group Ltd                                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F20060<br>F15640                     | BE FIRST MANAGEMENT & ADMIN<br>LEAVING CARE SERVICE                                                                         | BE FIRST<br>CARE & SUPPORT                                                                   | BE FIRST<br>CHILDREN'S CARE & SUPPORT                                                                       | ICT MAINTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                          | 1800.00                                             | 0.00  |
| 13-Sep-21<br>09-Sep-21                                        | Gravitas Recruitment Group Ltd                                                                                                                                                                                    | Commercial Supplier                                               | F15640<br>F26170                     | LEAVING CARE SERVICE<br>IT STAFF & AGENCY                                                                                   | CORE                                                                                         | CHILDREN'S CARE & SUPPORT<br>CORE SERVICES                                                                  | PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES CONSULTANCY FEES                                                                                                                                    | 1800.00<br>1806.00                                  | 0.00  |
| 09-Sep-21<br>07-Sep-21                                        | Gravitas Recruitment Group Ltd  A G Butler & Son Ltd                                                                                                                                                              | Commercial Supplier<br>Commercial Supplier                        | F26170<br>F26250                     | IT STAFF & AGENCY<br>TRIAGE SERVICES                                                                                        | CORE<br>COMMUNITY SOLUTIONS                                                                  | CORE SERVICES<br>TRIAGE LIFECYCLE                                                                           |                                                                                                                                                                                                          | 1806.00<br>1806.75                                  | 0.00  |
| 09-Sep-21                                                     | Access & Lock Ltd<br>Laser Energy Supplies                                                                                                                                                                        | Commercial Supplier                                               | F01200<br>F51060                     | CARITAL CREEK                                                                                                               | CADITAL CRE                                                                                  | OADITAL ODE                                                                                                 | CAPITAL OUTLAY                                                                                                                                                                                           | 1812.00                                             | 0.00  |
| 09-Sep-21<br>24-Sep-21<br>29-Sep-21                           | Laser Energy Supplies Petchev                                                                                                                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F51060<br>F23360                     | HOUSING OPERATIONS<br>ACQUISITIONS PORTFOLIO                                                                                | HRA<br>MY PLACE                                                                              | HOUSING AND NEIGHBOURHOODS<br>MY PLACE                                                                      | CAPITAL OUTLAY ELECTRICITY PROFESSIONAL SERVICES - GENERAL                                                                                                                                               | 1812.00<br>1816.60<br>1817.44                       | 0.00  |
| 13-Sep-21<br>13-Sep-21                                        | Event Power Engineering Ltd                                                                                                                                                                                       | Commercial Supplier                                               | F14460                               | COMMUNITY EVENTS<br>LEAVING CARE SERVICE                                                                                    | MY PLACE<br>STRATEGY & PARTICIPATION<br>CARE & SUPPORT                                       | HOUSING AND NEIGHBOURHOODS<br>MY PLACE<br>CULTURE & RECREATION<br>CHILDREN'S CARE & SUPPORT                 | EVENTS PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                               | 1818.84<br>1820.00                                  | 0.00  |
|                                                               | Summit Lodge Ltd<br>Chase Alliance Security Ltd                                                                                                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F15640<br>F26260                     | HOMELECONECO DECVENTIONI, NEW DIRECTOR                                                                                      | COMMUNITY SOLUTIONS                                                                          |                                                                                                             | SECURITY OF PREMISES                                                                                                                                                                                     |                                                     | 0.00  |
| 24-Sep-21<br>06-Sep-21                                        | Laser Energy Supplies House to Home Lettings Ltd Premier People Solutions Ltd T/a Premier Partnership                                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F51060<br>F26080<br>F24080           | HOUSING OPERATIONS TEMPORARY ACCOMMODATION HR STRATEGY AND ORGANISATIONAL DEVELOPMENT SERVICES                              |                                                                                              | HOUSING AND NEIGHBOURHOODS<br>INTERVENTION LIFECYCLE<br>LAW & GOVERNANCE                                    |                                                                                                                                                                                                          | 1826.46<br>1827.14<br>1829.00                       | 0.00  |
| 06-Sep-21<br>22-Sep-21                                        | House to Home Lettings Ltd Premier People Solutions Ltd T/a Premier Partnership                                                                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F26080<br>F24080                     | TEMPORARY ACCOMMODATION HR STRATEGY AND ORGANISATIONAL DEVELOPMENT SERVICES                                                 | COMMUNITY SOLUTIONS<br>LAW, GOVERNANCE & HR                                                  | INTERVENTION LIFECYCLE<br>LAW & GOVERNANCE                                                                  | ELECTRICITY PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) STAFF OTHER EXPENSES                                                                                                                               | 1827.14                                             | 0.00  |
| 24-Sep-21                                                     | Laser Energy Supplies Mildomecare Ltd                                                                                                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F11580                     | BUSINESS DEVELOPMENT & IMPROVEMENT MENTAL HEALTH SUPPORT                                                                    | MY PLACE<br>CARE & SUPPORT                                                                   | MY PLACE<br>ADULT'S CARE & SUPPORT                                                                          | ELECTRICITY HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                      | 1841.83                                             | 0.00  |
| 16-Sep-21<br>24-Sep-21                                        | MiHomecare Ltd<br>Laser Energy Supplies                                                                                                                                                                           | Commercial Supplier<br>Commercial Supplier                        | F11580<br>F21360                     | MENTAL HEALTH SUPPORT  I ANDLORD CLISTOMER AND COMMERCIAL SERVICES                                                          | CARE & SUPPORT<br>MY PLACE                                                                   | ADULT'S CARE & SUPPORT<br>MY PLACE                                                                          |                                                                                                                                                                                                          | 1845.76                                             | 0.00  |
| 24-Sep-21<br>30-Sep-21                                        | Laser Energy Supplies Barry Stewart & Sons Ltd                                                                                                                                                                    | Commercial Supplier                                               | F21350<br>F26040                     | MENTAL HEALTH SUPPORT<br>LANDLORD CUSTOMER AND COMMERCIAL SERVICES<br>HOUSING ADVICE                                        | MY PLACE<br>COMMUNITY SOLUTIONS<br>CARE & SUPPORT                                            | MY PLACE<br>SUPPORT LIFECYCLE<br>ADULT'S CARE & SUPPORT                                                     | GAS PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                        | 1846.20<br>1850.00<br>1852.00                       | 0.00  |
| 10-Sep-21<br>10-Sep-21                                        | Eastwood Lodge Queens Court Nursing Home                                                                                                                                                                          | Commercial Supplier<br>Commercial Supplier                        | F10380<br>F10380                     | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                                                                        | CARE & SUPPORT<br>CARE & SUPPORT                                                             | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                |                                                     | 0.00  |
| 10 Con 21                                                     | St Annea Core Contro                                                                                                                                                                                              | Commercial Complier                                               | E40390                               | DEVELOR CURRORT                                                                                                             | CARE & CURRORT                                                                               | ADJUSTO CARE A CURRORT                                                                                      |                                                                                                                                                                                                          | 1852.00<br>1852.40<br>1854.45<br>1854.45<br>1854.45 | 0.00  |
| 06-Sep-21<br>13-Sep-21<br>13-Sep-21                           | BD Tooether Ltd<br>Accesscare Ltd<br>D A B D (UK)                                                                                                                                                                 | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F61780<br>F12900<br>F12900           | MAYESBROOK PARK SCHOOL (PRU) COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE                      | DEDICATED SCHOOLS GRANT<br>SDI COMMISSIONING<br>SDI COMMISSIONING                            | ADULTS CARE & SUPPORT<br>HIGH NEEDS<br>ADULTS COMMISSIONING<br>ADULTS COMMISSIONING<br>ADULTS COMMISSIONING | RESIDENTIAL PACKMENTS - PRIVATE CONTROCTORS PATMENT CATERING SERVICES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                        | 1852.40<br>1854.45                                  | 0.00  |
| 13-Sep-21                                                     | D A B D (UK)                                                                                                                                                                                                      | Commercial Supplier                                               | F12900                               | COMMISSIONED SERVICES - OLDER PEOPLE                                                                                        | SDI COMMISSIONING                                                                            | ADULTS COMMISSIONING                                                                                        | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                      | 1854.45                                             | 0.00  |
| 13-Sep-21<br>13-Sep-21                                        | Outlook Care<br>Affinity Fostering Services Ltd                                                                                                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F12900<br>F15640                     | COMMISSIONED SERVICES - OLDER PEOPLE<br>LEAVING CARE SERVICE                                                                | SDI COMMISSIONING<br>CARE & SUPPORT                                                          |                                                                                                             | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                      | 1860.00                                             | 0.00  |
| 24-Sep-21<br>02-Sep-21<br>02-Sep-21                           | Laser Energy Supplies The Copyright Licensing Agency Ltd The Original Tree Surgeons Ltd                                                                                                                           | Commercial Supplier<br>Commercial Supplier                        | F21350                               | LANDLORD CUSTOMER AND COMMERCIAL SERVICES                                                                                   | MY PLACE<br>COMMUNITY SOLUTIONS                                                              | MY PLACE                                                                                                    | GAS MEMORPHOLIP AND QUIDOCRIPTIONS                                                                                                                                                                       | 1861.72                                             | 0.00  |
| 02-Sep-21                                                     | The Original Tree Surgeons Ltd                                                                                                                                                                                    | Commercial Supplier                                               | F18120<br>F26360                     | ADULT COLLEGE GROUNDS MAINTENANCE ARBORICULTURE                                                                             | MY PLACE<br>CAPITAL GRF                                                                      | WORK & SKILLS LIFECYCLE<br>PUBLIC REALM                                                                     | GAS MEMBERSHIP AND SUBSCRIPTIONS PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL                                                                                      | 1872.09<br>1875.00<br>1875.00                       | 0.00  |
| 08-Sep-21<br>17-Sep-21                                        | Camlins<br>Childville Pre-School                                                                                                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F60160                     | CAPITAL GRF BS<br>NURSERY EDUCATION                                                                                         | CAPITAL GRF<br>DEDICATED SCHOOLS GRANT                                                       | CAPITAL GRF<br>DSG - EARLY YEARS                                                                            | CAPITAL OUTLAY                                                                                                                                                                                           | 1875.00<br>1881.60                                  | 0.00  |
| 17-Sep-21<br>13-Sep-21<br>13-Sep-21<br>29-Sep-21              | Childrille Pre-School Care R Us (Essex) Ltd Care R Us (Essex) Ltd John Samuel Estates                                                                                                                             | Commercial Complier                                               | E16620                               | ACMUNICETYCOO                                                                                                               | CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS                                            | DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT WORK & SKILLS LIFECYCLE               | PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                              | 1882.01<br>1882.01<br>1882.32                       | 0.00  |
| 13-Sep-21                                                     | Care R Us (Essex) Ltd                                                                                                                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F15640<br>F18140                     | LEAVING CARE SERVICE                                                                                                        | CARE & SUPPORT                                                                               | CHILDREN'S CARE & SUPPORT                                                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                      | 1882.01                                             | 0.00  |
| 03-Sep-21<br>17-Sep-21                                        | CAN Recruitment Ltd Childville Pre-School                                                                                                                                                                         | Commercial Supplier                                               | F61450                               | ASTLUM SEENERS LEAVING CARE SERVICE KICKSTART EASTBROOK PRIMARY SCHOOL NURSERY EDUCATION                                    | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT                                           | SCHOOLS - ORACLE<br>DSG - EARLY YEARS                                                                       | AGENCY STAFF PROFESSIONAL SERVICES - GENERAL                                                                                                                                                             | 1885.00<br>1888.95                                  | 0.00  |
| 20-Sep-21                                                     | Summit Lodge Ltd                                                                                                                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F60160<br>F11580                     |                                                                                                                             | CARE & SUPPORT                                                                               | ADULT'S CARE & SUPPORT                                                                                      | PROFESSIONAL SÉRVICES - GENERAL<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                               | 1890.00                                             | 0.00  |
| 20-Sep-21<br>22-Sep-21                                        | Commit Lodge Ltd                                                                                                                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | E11590                               | MENTAL HEALTH CURRORT                                                                                                       | CARE & CURRORT                                                                               | ADULTS CARE & SURDORT                                                                                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                       | 1890.00<br>1899.38<br>1899.50                       | 0.00  |
| 22-Sep-21<br>20-Sep-21                                        | Caremark (M & C Care Services Ltd) Rockstone Care Services Ltd                                                                                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F10660<br>F15520                     | KALLAR LODGE<br>ASYLUM SEEKERS                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT                                                             | ADULTS CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                          | AGENCY STAFF LOOKED AFTER COST OTHER                                                                                                                                                                     | 1899.38                                             | 0.00  |
| 17-Sep-21<br>07-Sep-21                                        |                                                                                                                                                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F11580<br>F17000                     | MENTAL HEALTH SUPPORT<br>COMMISSIONED NURSERIES                                                                             | CARE & SUPPORT<br>EDUCATION YOUTH & CHILDCARE                                                | ADULTS CARE & SUPPORT<br>EDUCATION YOUTH & CHILDCARE                                                        | HOME CARE - PRIVATE CONTRACTORS PAYMENT R & M MINOR WORKS                                                                                                                                                | 1902.60                                             | 0.00  |
| 07-Sep-21<br>06-Sep-21                                        | Firth Bros (Heating & Home Improvements) Ltd<br>Firth Bros (Heating & Home Improvements) Ltd                                                                                                                      | Commercial Supplier                                               | F17000<br>F17000                     | COMMISSIONED NUIDSEDIES                                                                                                     | EDUCATION, YOUTH & CHILDCARE<br>EDUCATION YOUTH & CHILDCARE                                  | EDUCATION, YOUTH & CHILDCARE<br>EDUCATION, YOUTH & CHILDCARE                                                | D & M MINOR WORKS                                                                                                                                                                                        | 1903.00                                             | 0.00  |
| 06-Sep-21<br>24-Sep-21                                        | Redspor Care Ltd Firth Bros (Heasting & Home Improvements) Ltd Firth Bros (Heasting & Home Improvements) Ltd Laser Energy Supplies CM Production Management Ltd                                                   | Commercial Supplier                                               | F17000<br>F17000<br>F21380<br>F13540 | BUSINESS DEVELOPMENT & IMPROVEMENT PUBLIC HEALTH - HEALTHCARE                                                               | EDUCATION, YOUTH & CHILDCARE<br>MY PLACE<br>SDI COMMISSIONING                                | MY PLACE<br>PUBLIC HEALTH                                                                                   | ELECTRICITY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                                                | 1905.00<br>1917.25                                  | 0.00  |
| 09-Sep-21<br>13-Sep-21                                        | CM Production Management Ltd<br>Pathfinder Care Services Ltd                                                                                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F13540<br>F15520                     | PUBLIC HEALTH - HEALTHCARE<br>ASYLUM SEEKERS                                                                                | SDI COMMISSIONING<br>CARE & SUPPORT                                                          | PUBLIC HEALTH<br>CHILDREN'S CARE & SUPPORT                                                                  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                        | 1920.00<br>1920.45                                  | 0.00  |
| 40.0 04                                                       | Dathforder Core Coniese Ltd                                                                                                                                                                                       | Commercial Complier                                               | F15520                               | ACMUNICEPEDO                                                                                                                |                                                                                              | OLUI DOCKUO OADE A QUIDDODT                                                                                 | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                  | 4000 45                                             | 0.00  |
| 27-Sep-21<br>07-Sep-21                                        | Pure Education Ltd Early Years Direct Ltd B Nokes Contracts Ltd                                                                                                                                                   | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F61450<br>F60200                     | EXTENDED OFFER FOR TWO YEARS OLDS                                                                                           | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT                                           | DSG - EARLY YEARS                                                                                           | PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                     | 1923.00                                             | 0.00  |
| 13-Seb-21<br>27-Seb-21<br>07-Sep-21<br>14-Sep-21<br>24-Sep-21 | B Nokes Contracts Ltd<br>Laser Energy Supplies                                                                                                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F21380                     | ASTLUM SEENERS EASTBROOK PRIMARY SCHOOL EXTENDED OFFER FOR TWO YEARS OLDS CAPITAL GRF BS BUSINESS DEVELOPMENT & IMPROVEMENT | CAPITAL GRF<br>MY PLACE                                                                      | SCHOOLS - CRACLE DSG - EARLY YEARS CAPITAL GRF MY PLACE                                                     | CAPITAL OUTLAY ELECTRICITY                                                                                                                                                                               | 1923.00<br>1933.75<br>1935.25<br>1937.55            | 0.00  |
|                                                               | Summit Lodge Ltd                                                                                                                                                                                                  | Commercial Supplier                                               | F11580                               |                                                                                                                             | CARE & SUPPORT                                                                               |                                                                                                             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                  | 1953.00                                             | 0.00  |
| 07-Sep-21                                                     | Summit Lodge Ltd                                                                                                                                                                                                  | Commercial Supplier                                               | F11580                               | MENTAL HEALTH SUPPORT                                                                                                       | CARE & SUPPORT<br>SDI COMMISSIONING                                                          | ADULT'S CARE & SUPPORT                                                                                      | HOME CARE DRAVATE CONTRACTORS DAVMENT                                                                                                                                                                    | 1953.00                                             | 0.00  |
| 14-Sep-21<br>10-Sep-21<br>28-Sep-21                           | Ability Hire Ltd<br>Avidcrave Ltd Trading As Braintree Nursing Home<br>D & B Motors                                                                                                                               | Commercial Supplier<br>Commercial Supplier                        | F13540<br>F10380                     | PUBLIC HEALTH - HEALTHCARE PHYSICAL SUPPORT FRIZLANDS DEPOT TRANSPORT WORKSHOP                                              | CARE & SUPPORT                                                                               | PUBLIC HEALTH<br>ADULT'S CARE & SUPPORT                                                                     | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS NURSING HOMES - PRIVATE CONTRACTORS PAYMENT VEHICLE REPAIRS AND MAINTENANCE                                                                                | 1955.50<br>1973.91                                  | 0.00  |
|                                                               |                                                                                                                                                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F27520<br>F11220                     | FRIZLANDS DEPOT TRANSPORT WORKSHOP                                                                                          | MY PLACE<br>CARE & SUPPORT                                                                   | PUBLIC REALM<br>DISABILITIES                                                                                | VEHICLE REPAIRS AND MAINTENANCE<br>LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                       | 1976.63                                             | 0.00  |
| 17-Sep-21<br>24-Sep-21                                        | Peabody Trust Greenham Trading Ltd Laser Energy Supplies                                                                                                                                                          | Commercial Supplier                                               | E27600                               | LEARNING DISABILITIES SUPPORT<br>STREET CARE - HIGHWAYS REACTIVE MAINTENANCE                                                | MV DI ACE                                                                                    | MV DLACE                                                                                                    | DUDCHARE EQUIDMENT CUDNITUDE AND MATERIALS                                                                                                                                                               | 1982.60                                             | 0.00  |
| 24-Sep-21<br>24-Sep-21<br>27-Sep-21                           | Laser Energy Supplies<br>Jordan Xavier Ltd                                                                                                                                                                        | Commercial Supplier                                               | F51060<br>F15520                     | HOUSING OPERATIONS ASYLUM SEEKERS                                                                                           | HRA<br>CARE & SUPPORT                                                                        | HOUSING AND NEIGHBOURHOODS<br>CHILDREN'S CARE & SUPPORT                                                     | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                      | 1988.00<br>1990.95<br>1992.86                       | 0.00  |
| 27-Sep-21<br>21-Sep-21<br>01-Sep-21                           | Unique Office Solutions Ltd                                                                                                                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F01200<br>F21350           | ASYLUM SEEKERS CAPITAL GRF BS LANDLORD CUSTOMER AND COMMERCIAL SERVICES                                                     | CARE & SUPPORT<br>CAPITAL GRF<br>MY PLACE                                                    | CAPITAL GRF<br>MY PLACE                                                                                     | CAPITAL OUTLAY                                                                                                                                                                                           | 1992.86<br>1995.00<br>2000.00                       | 0.00  |
| 01-Sep-21<br>10-Sep-21                                        | Mr Jonathan Green<br>Drake Homecare Ltd                                                                                                                                                                           | Legal Services<br>Commercial Supplier                             | F21350<br>F11580                     | MENTAL HEALTH SLIDDORT                                                                                                      | MY PLACE<br>CARE & SUPPORT                                                                   | MY PLACE<br>ADULT'S CARE & SUPPORT                                                                          | LEGAL FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                                               | 2000.00                                             | 0.00  |
| 13 Con 31                                                     | M.T. Just Copiel Core Coprises 144                                                                                                                                                                                | Commercial Complier                                               | E46240                               | EAMILY SUDDODE & SAFESUADDING SERVICE                                                                                       | CARE & CURRORT                                                                               | CHILDDENIS CADE & STIDDORT                                                                                  |                                                                                                                                                                                                          | 2000.00                                             | 0.00  |
| 16-Sep-21<br>16-Sep-21                                        | Adeco UK Ltd<br>Came Hopps Partnership                                                                                                                                                                            | Commercial Supplier<br>Commercial Supplier                        | F20010<br>F20100                     | CORPORATE ECONOMIC DEVELOPMENT TEAM                                                                                         | CORPORATE<br>BE FIRST                                                                        | CORPORATE<br>BE FIRST                                                                                       | AGENCY STAFF<br>LEGAL FEES                                                                                                                                                                               | 2000.00<br>2000.00                                  | 0.00  |
| 16-Sep-21                                                     | Came Hopps Partnership                                                                                                                                                                                            | Commercial Supplier                                               | F20100                               | ECONOMIC DEVELOPMENT TEAM                                                                                                   | BE FIRST                                                                                     | BE FIRST                                                                                                    | LEGAL FEES                                                                                                                                                                                               | 2000.00                                             | 0.00  |
| 17-Sep-21<br>20-Sep-21                                        | Ebony Healthcare Services Ltd<br>Citispace Limited                                                                                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F11580<br>F26040                     | MENTAL HEALTH SUPPORT<br>HOUSING ADVICE                                                                                     | CARE & SUPPORT<br>COMMUNITY SOLUTIONS                                                        | ADULT'S CARE & SUPPORT<br>SUPPORT LIFECYCLE                                                                 | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                   | 2000.00                                             | 0.00  |
| 20-Sep-21<br>20-Sep-21<br>24-Sep-21                           | Russian For Fish                                                                                                                                                                                                  | Commercial Supplier                                               | F14470                               | CULTURAL COMMISSIONING<br>LEGAL SERVICES                                                                                    | STRATEGY & PARTICIPATION<br>LAW, GOVERNANCE & HR                                             | SUPPORT LIFECYCLE CULTURE & RECREATION LAW & GOVERNANCE                                                     | PRIVATE CONTRACTORS PAYMENT - OTHER ARTS AND LEISURE COSTS STAFF DEVELOPMENT AND TRAINING                                                                                                                | 2000.00                                             | 0.00  |
| 24-Sep-21<br>29-Sep-21                                        | London Councils  Munday & Cramer Architectural and Building Surveyors Ltd                                                                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F25240<br>F01200                     | LEGAL SERVICES<br>CAPITAL GRF BS                                                                                            | LAW, GOVERNANCE & HR<br>CAPITAL GRF                                                          |                                                                                                             | STAFF DEVELOPMENT AND TRAINING<br>CAPITAL OUTLAY                                                                                                                                                         | 2000.00                                             | 0.000 |
| 24-Sep-21                                                     | Laser Energy Supolies                                                                                                                                                                                             | Commercial Supplier                                               | F51060                               | HOUSING OPERATIONS                                                                                                          | HRA                                                                                          | HOUSING AND NEIGHBOURHOODS                                                                                  | ELECTRICITY                                                                                                                                                                                              | 2002.53                                             | 0.00  |
|                                                               |                                                                                                                                                                                                                   |                                                                   |                                      |                                                                                                                             |                                                                                              |                                                                                                             |                                                                                                                                                                                                          |                                                     |       |

| 01-Sep-21                                                     | Mountain Events and Maintenance LTD                                                                                                                    | Commercial Supplier                                               | F14460                                         | COMMUNITY EVENTS MENTAL HEALTH SUPPORT ELECTRICAL & GAS HRA BALANCE SHEET (BS)                                                                                                                                                                                                                                         | STRATEGY & PARTICIPATION                                                                                 | CULTURE & RECREATION                                                                                                                | EVENTS                                                                                                                                                                                                                                                                                        | 2008.00                                             | 0.00<br>0.00<br>0.00<br>0.00 |
|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------|
| 10-Sep-21<br>24-Sep-21                                        | Cherrytees Care Laser Energy Supplies                                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F11580<br>F50700                               | ELECTRICAL & GAS                                                                                                                                                                                                                                                                                                       | CARE & SUPPORT<br>HRA<br>BE FIRST                                                                        | ADULTS CARE & SUPPORT<br>HOUSING AND NEIGHBOURHOODS                                                                                 | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING ELECTRICITY CAPITAL OUTLAY                                                                                                                                                                                                                    | 2010.00<br>2013.78                                  | 0.00                         |
| 30-Sep-21<br>09-Sep-21                                        | BD Management Services Limited<br>Olympic (South) Ltd t/a HATS                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F05000<br>F11220                               | HRA BALANCE SHEET (BS) LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                                   | BE FIRST<br>CARE & SUPPORT                                                                               | BE FIRST<br>DISABILITIES                                                                                                            |                                                                                                                                                                                                                                                                                               | 2015.40<br>2016.00                                  | 0.00                         |
| 29-Sep-21<br>10-Sep-21                                        | Bluebird Pictures Ltd<br>Chigwell Homes Ltd T/a Merrie Loots                                                                                           | Commercial Supplier<br>Commercial Supplier                        | F18140<br>F10380                               | KICKSTART<br>DAVEICAL SURDORT                                                                                                                                                                                                                                                                                          | COMMUNITY SOLUTIONS                                                                                      | WORK & SKILLS LIFECYCLE<br>ADULT'S CARE & SUPPORT                                                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                      | 2021.05<br>2022.64                                  | 0.00                         |
| 17 Can 21                                                     | Calvary Greatfields Day Nursery                                                                                                                        | Commercial Supplier                                               | F60200                                         | EXTENDED OFFER FOR TWO YEARS OLDS                                                                                                                                                                                                                                                                                      | DEDICATED SCHOOLS GRANT                                                                                  | DSG - EARLY YEARS                                                                                                                   | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                               | 2024.02                                             | 0.00                         |
| 17-Sep-21<br>17-Sep-21<br>17-Sep-21                           | Elm Lane Day Nursery<br>Heritage Day Nursery                                                                                                           | Commercial Supplier<br>Commercial Supplier                        | F60200<br>F60200                               | EXTENDED OFFER FOR TWO YEARS OLDS                                                                                                                                              | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS<br>DSG - EARLY YEARS<br>DSG - EARLY YEARS                                                                         | PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                               | 2024.93<br>2024.93                                  | 0.00                         |
| 17-Sep-21<br>09-Sep-21                                        | Royal Gate Kids Pre-school<br>CM Production Management Ltd                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F60200<br>F13540                               | EXTENDED OFFER FOR TWO YEARS OLDS<br>PUBLIC HEALTH - HEALTHCARE                                                                                                                                                                                                                                                        | DEDICATED SCHOOLS GRANT<br>SDI COMMISSIONING                                                             | DSG - EARLY YEARS<br>PUBLIC HEALTH                                                                                                  | PROFESSIONAL SERVICES - GENERAL<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                                                                                                              | 2024.93<br>2040.00                                  | 0.00                         |
| 22-Sep-21                                                     | Output Destaurional Education Cours                                                                                                                    | Commercial Cumpling                                               | Fannen                                         | DE EIDET MANACEMENT & ADMIN                                                                                                                                                                                                                                                                                            | DE EIDET                                                                                                 |                                                                                                                                     | STATE DEVELOPMENT AND TRAINING                                                                                                                                                                                                                                                                | 2040.00                                             | 0.00                         |
| 22-Sep-21<br>13-Sep-21<br>17-Sep-21                           | Count Protessinal Education Glodp Honey Crown Bee Ltd CMS Mailing Solutions Ltd Caremark (M & C Care Services Ltd)                                     | Commercial Supplier<br>Commercial Supplier                        | F15680<br>F23190                               | CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>REVENUE MANAGEMENT                                                                                                                                                                                                                                             | CARE & SUPPORT<br>COMMUNITY SOLUTIONS<br>CARE & SUPPORT                                                  | BE FIRST DISABILITIES WELFARE & COLLECTIONS LIFECYCLE ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT                              | PRIVATE CONTRACTORS PAYMENT - OTHER ICT HARDWARE AGENCY STAFF                                                                                                                                                                                                                                 | 2040.00<br>2044.76<br>2044.86<br>2048.68            | 0.00                         |
| 22-Sep-21                                                     | Caremark (M & C Care Services Ltd)                                                                                                                     | Commercial Supplier                                               | F10660                                         | KALLAR LODGE                                                                                                                                                                                                                                                                                                           | CARE & SUPPORT                                                                                           | ADULT'S CARE & SUPPORT                                                                                                              | AGENCY STAFF ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                 | 2048.68                                             | 0.00                         |
| 13-Sep-21<br>16-Sep-21                                        | Mazip Independent Assessment Services Limited<br>Mazip Independent Assessment Services Limited                                                         | Commercial Supplier<br>Commercial Supplier                        | F15920<br>F15880                               | INTERNAL FOSTERING PLACEMENT COSTS                                                                                                                                                                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT                                                                         |                                                                                                                                     | DOLLATE CONTRACTORS DAMAGNET, OTHER                                                                                                                                                                                                                                                           | 2058.50<br>2058.50                                  | 0.00                         |
| 16-Sep-21<br>08-Sep-21<br>15-Sep-21<br>20-Sep-21<br>22-Sep-21 | Mazzi procedencem Assessment Services Limited<br>Allen Lane Lid<br>Pristine Care London Ltd<br>Allen Lane Ltd<br>Allen Lane Ltd                        | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F50300<br>F11220<br>F50300                     | ALDE FILM PLACEMENT LOCKED TO STS SALES LEASING AND CONVEYNICHMS LEARNING DISABLIFIES SUPPORT SALES LEASING AND CONVEYNICHMS | MY PLACE<br>CARE & SUPPORT                                                                               | MY PLACE<br>DISABILITIES                                                                                                            | AGENCY STAFF HOME CARE - PRIVATE CONTRACTORS PAYMENT AGENCY STAFF AGENCY STAFF AGENCY STAFF                                                                                                                                                                                                   | 2062.50<br>2062.50<br>2062.50<br>2062.50            | 0.00                         |
| 20-Sep-21                                                     | Allen Lane Ltd                                                                                                                                         | Commercial Supplier                                               | F50300                                         | SALES LEASING AND CONVEYANCING                                                                                                                                                                                                                                                                                         | MY PLACE<br>MY PLACE                                                                                     | MY PLACE<br>MY PLACE                                                                                                                | AGENCY STAFF                                                                                                                                                                                                                                                                                  | 2062.50                                             | 0.00                         |
| 22-Sep-21<br>30-Sep-21                                        | Allen Lane Ltd<br>Allen Lane Ltd                                                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F50300<br>F50300                               | SALES LEASING AND CONVEYANCING<br>SALES LEASING AND CONVEYANCING                                                                                                                                                                                                                                                       | MY PLACE<br>MY PLACE                                                                                     | MY PLACE<br>MY PLACE                                                                                                                |                                                                                                                                                                                                                                                                                               | 2062.50<br>2062.50                                  | 0.00                         |
| 30-Sep-21<br>10-Sep-21                                        | N a Brown Ltd                                                                                                                                          | Commercial Supplier<br>Commercial Supplier                        | F26800<br>F10380                               | STREET CLEANSING<br>PHYSICAL SUPPORT                                                                                                                                                                                                                                                                                   | MV DLACE                                                                                                 | DUDUC DEALM                                                                                                                         |                                                                                                                                                                                                                                                                                               | 2083 10                                             | 0.00                         |
| 07-Sep-21<br>07-Sep-21<br>07-Sep-21                           | Blenheim House Care Home<br>POhWER                                                                                                                     | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F10380<br>F13060<br>F10380                     | ADULTS CARE AND SUPPORT (COMMISSIONING)                                                                                                                                                                                                                                                                                | CARE & SUPPORT<br>SDI COMMISSIONING<br>CARE & SUPPORT                                                    | ADULTS CARE & SUPPORT<br>ADULTS COMMISSIONING<br>ADULTS CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                 | PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 2066.12<br>2072.27<br>2076.48                       | 0.00                         |
| 07-Sep-21<br>13-Sep-21                                        | Mil-fornecare Ltd<br>Gary Jacobs & Co                                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F10380<br>F15920                               | ADULTS CARE AND SUPPORT (COMMISSIONING) PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                      | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | ADULT'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                                                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - DRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                      | 2076.48<br>2083.33                                  | 0.00                         |
| 13-Sep-21<br>01-Sep-21                                        | Outlook Care<br>Arbash & Re I td                                                                                                                       | Commercial Supplier                                               | F12900<br>F17420                               | COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                                                                                                                                                                                   | SDI COMMISSIONING<br>EDUCATION, YOUTH & CHILDCARE                                                        | ADULTS COMMISSIONING<br>EDUCATION, YOUTH & CHILDCARE                                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                           | 2086.25                                             | 0.00                         |
| 01-Sep-21<br>07-Sep-21                                        | Artbash & Be Ltd<br>London Photo Bureau Ltd                                                                                                            | Commercial Supplier<br>Commercial Supplier                        | F17420<br>F20025<br>F15880                     | HOLIDAY ACTIVITES & FOOD PROGRAM BE FIRST - COMMINICATIONS INTERNAL FOSTRENING PLACEMENT COSTS ADOPTION PLACEMENT COSTS KICKSTART IT THIRD PARTY CONTRACTS                                                                                                                                                             | BE FIRST<br>CARE & SUPPORT                                                                               | BE FIRST                                                                                                                            | PROVALE CONTRACTORS PAYMENT - OTHER ARTS AND LEISURE COSTS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                   | 2100.00                                             | 0.00                         |
| 07-Sep-21<br>08-Sep-21<br>13-Sep-21                           | London Photo Bureau Ltd Helen Fenton Mazip Independent Assessment Services Limited                                                                     | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F15880<br>E15920                               | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                                            | CARE & SUPPORT                                                                                           | BE FIRST CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT WORK & SKILLS LIFECYCLE                                                | PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - DRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                          | 2100.00<br>2100.00<br>2100.00<br>2100.00            | 0.00                         |
| 27-Sep-21                                                     | Online Lubricants Ltd                                                                                                                                  | Commercial Supplier                                               | F15920<br>F18140                               | KICKSTART                                                                                                                                                                                                                                                                                                              | CARE & SUPPORT<br>COMMUNITY SOLUTIONS                                                                    | WORK & SKILLS LIFECYCLE                                                                                                             | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                           | 2100.00                                             | 0.00                         |
| 27-Sep-21<br>27-Sep-21                                        | Pentest People Ltd<br>Promise Care Services Ltd                                                                                                        | Commercial Supplier<br>Commercial Supplier                        | F26150<br>F18140                               |                                                                                                                                                                                                                                                                                                                        | CORE<br>COMMUNITY SOLUTIONS                                                                              | WORK SERVICES                                                                                                                       | DDMATE CONTRACTORS DAVMENT OTHER                                                                                                                                                                                                                                                              | 2100.00<br>2100.00                                  | 0.00                         |
| 27-Sep-21<br>27-Sep-21<br>24-Sep-21                           | Studio 3 Arts Jordan Xavier Ltd Eastway Care Ltd                                                                                                       | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F18140                                         | KICKSTART                                                                                                                                                                                                                                                                                                              | COMMUNITY SOLUTIONS                                                                                      | WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE CHILDREN'S CARE & SUPPORT DISABILITIES CHILDREN'S CARE & SUPPORT                    | PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                              | 2100.00<br>2103.57<br>2112.00                       | 0.00                         |
| 24-Sep-21                                                     | Eastway Care Ltd                                                                                                                                       | Commercial Supplier                                               | F15640<br>F11220                               | LEAVING CARE SERVICE LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS                                                                                                                                                                                                                                            | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | DISABILITIES                                                                                                                        | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                           | 2112.00                                             | 0.00                         |
| 20-Sep-21<br>07-Sep-21                                        | Mazip Independent Assessment Services Limited                                                                                                          | Commercial Supplier<br>Commercial Supplier                        | F15920<br>F00000                               | ADOPTION PLACEMENT COSTS<br>CORPORATE BS                                                                                                                                                                                                                                                                               | CARE & SUPPORT<br>CORPORATE CAPITAL                                                                      | CHILDREN'S CARE & SUPPORT<br>CAPITAL OUTLAY                                                                                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>CAPITAL OUTLAY                                                                                                                                                                                                                            | 2122.50                                             | 0.00                         |
| 02 Con 21                                                     | WSP UK Ltd<br>Neopost Finance Ltd<br>Sunnyside Pre-School Ltd<br>Barry Stewart & Sons Ltd<br>CMS Mailing Solutions Ltd                                 | Commercial Supplier                                               | E22200                                         | TOWN LINE OFFICE                                                                                                                                                                                                                                                                                                       |                                                                                                          |                                                                                                                                     | CAPITAL OUTLAY POSTAGE AND COURIER SERVICES                                                                                                                                                                                                                                                   | 2133.46<br>2137.80<br>2150.00                       | 0.00                         |
| 17-Sep-21<br>10-Sep-21                                        | Sunnyside Pre-School Ltd<br>Barry Stewart & Sons Ltd                                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F60160<br>F26040                               | HOUSING ADVICE                                                                                                                                                                                                                                                                                                         | COMMUNITY SOLUTIONS                                                                                      | SUPPORT LIFECYCLE                                                                                                                   | PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                           | 2137.80                                             | 0.00                         |
| 22-Sep-21<br>16-Sep-21                                        | CMS Mailing Solutions Ltd                                                                                                                              | Commercial Supplier<br>Commercial Supplier                        | F23190<br>F17440                               | TOWN TRAIL OFFICES NURSERY EDUCATION HOUSING ADVICE REVENUE MANAGEMENT YOUTH SERVICE MAINTENANCE                                                                                                                                                                                                                       | MY PLACE DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE    | MY PLACE DSG - EARLY YEARS SUPPORT LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE EDUCATION, YOUTH & CHILDCARE CHILDREN'S CARE & SUPPORT | POSTAGE AND COURER SERVICES PROFESSIONAL SERVICES - GENERAL FORESSIONAL SERVICES - GENERAL CTHARDWARE CTHARDWARE CTHARDWARE CTHARDWARE CTHARDWARE CTHARDWARE AND                                                                                          | 2152.47<br>2154.25                                  | 0.00                         |
| 13-Sep-21                                                     | Oakray Ltd<br>Family First Fostering                                                                                                                   | Commercial Supplier                                               | F15800                                         |                                                                                                                                                                                                                                                                                                                        |                                                                                                          | CHILDREN'S CARE & SUPPORT                                                                                                           | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                           | 2157.86                                             | 0.00                         |
| 07-Sep-21<br>08-Sep-21                                        | MiHomecare Ltd<br>Moto-Tech Ltd                                                                                                                        | Commercial Supplier<br>Commercial Supplier                        | F10380<br>F27520                               | PHYSICAL SUPPORT<br>FRIZLANDS DEPOT TRANSPORT WORKSHOP                                                                                                                                                                                                                                                                 | CARE & SUPPORT<br>MY PLACE                                                                               | ADULTS CARE & SUPPORT<br>PUBLIC REALM                                                                                               | VEHICLE REPAIRS AND MAINTENANCE                                                                                                                                                                                                                                                               | 2158.88<br>2160.00                                  | 0.00                         |
| 08-Sep-21<br>14-Sep-21<br>27-Sep-21                           | Moto-Tech Ltd<br>Moto-Tech Ltd                                                                                                                         | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F27520<br>F27520<br>F27520                     | FRIZLANDS DEPOT TRANSPORT WORKSHOP                                                                                                                                                                                                                                                                                     | MY PLACE<br>MY PLACE<br>MY PLACE                                                                         | PUBLIC REALM<br>PUBLIC REALM<br>PUBLIC REALM                                                                                        | VEHICLE REPAIRS AND MAINTENANCE                                                                                                                                                                                                                                                               | 2160.00                                             | 0.00                         |
| 27-Sep-21                                                     | Moto-Tech Ltd                                                                                                                                          | Commercial Supplier                                               | F27520                                         | PHYSICAL SUPPORT FRIZLANDS DEPOT TRANSPORT WORKSHOP                                                                                                                        | MY PLACE                                                                                                 |                                                                                                                                     | VEHICLE REPAIRS AND MAINTENANCE                                                                                                                               | 2160.00<br>2160.00<br>2160.00<br>2160.00            | 0.00                         |
| 24-Sep-21<br>13-Sep-21                                        | Laser Energy Supplies Fem Care Services                                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F51060<br>F12900                               | HOUSING OPERATIONS COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                                                                                                                                                                | HRA<br>SDLCOMMISSIONING                                                                                  | HOUSING AND NEIGHBOURHOODS<br>ADJUTS COMMISSIONING                                                                                  | DRAATE CONTRACTORS DAVMENT, OTHER                                                                                                                                                                                                                                                             |                                                     | 0.00                         |
| 01-Sep-21<br>20-Sep-21                                        | Fern Care Services VG Social Care Ltd                                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F11700<br>F15680                               | HOUSING OPERATIONS COMMISSIONED SERVICES - OLDER PEOPLE COMMUNITY MENTAL HEALTH TEAM CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CORDUNITY MENTAL HEALTH TEAM                                                                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | ADULTS COMMISSIONING ADULTS CARE & SUPPORT DISABILITIES CAPITAL OUTLAY CULTURE & RECREATION                                         | PRIVATE CONTRACTORS PAYMENT - OTHER  DAYCARE - PRIVATE CONTRACTORS PAYMENT  CAPITAL OUTLAY                                                                                                                                                                                                    | 2168.87<br>2173.07<br>2179.78                       | 0.00                         |
| 20-Sep-21<br>06-Sep-21                                        | Redspot Healthcare Services Ltd<br>Playle & Partners LLP                                                                                               | Commercial Supplier                                               | F00000                                         | CHED WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CORPORATE BS<br>BEAM PARKLANDS                                                                                                                                                                                                                                 | CORPORATE CAPITAL<br>STRATEGY & PARTICIPATION                                                            | CAPITAL OUTLAY                                                                                                                      | CAPITAL OUTLAY                                                                                                                                                                                                                                                                                | 2179.78<br>2180.55                                  | 0.00                         |
| 06-Sep-21<br>28-Sep-21<br>28-Sep-21                           | Bush Wheeler Services Ltd<br>Vitesse Pic                                                                                                               | Commercial Supplier<br>Commercial Supplier                        | F28280<br>F61450                               |                                                                                                                                                                                                                                                                                                                        | STRATEGY & PARTICIPATION<br>DEDICATED SCHOOLS GRANT                                                      |                                                                                                                                     | EVENIS                                                                                                                                                                                                                                                                                        | 2180.55<br>2200.00<br>2226.95                       | 0.00                         |
| 27 Con 21                                                     | Recent Planements I tel                                                                                                                                | Commercial Supplier                                               | F15640<br>F21380                               | EAS IRRUCH PRIMARY SURVICE LEAVING CARS SERVICE BUSINESS DEVELOPMENT & IMPROVEMENT COMMISSIONED SERVICES - OLDER PEOPLE LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT                                                                                                                                    | CARE & SUPPORT                                                                                           | CHILDREN'S CARE & SUPPORT                                                                                                           | ICT HARDWARE PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER                                              | 2220 57                                             | 0.00                         |
| 24-Sep-21<br>21-Sep-21<br>24-Sep-21                           | Laser Energy Supplies Alexander Court Care Centre Eastway Care Ltd                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F12900<br>F11220                     | BUSINESS DEVELOPMENT & IMPROVEMENT<br>COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                                                                                                                                             | MY PLACE<br>SDI COMMISSIONING<br>CARE & SUPPORT                                                          | MY PLACE<br>ADULTS COMMISSIONING<br>DISABILITIES                                                                                    | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                           | 2241.79<br>2243.82<br>2244.00                       | 0.00                         |
| 24-Sep-21<br>24-Sep-21                                        | Eastway Care Ltd<br>Eastway Care Ltd                                                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F11220<br>F11220                               | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                                                          | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | DISABILITIES<br>DISABILITIES                                                                                                        | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                           | 2244.00<br>2244.00                                  | 0.00                         |
| 13-Sep-21                                                     | Dorone Marchell Doublelow Ltd                                                                                                                          | Commercial Supplier                                               | F15240                                         |                                                                                                                                                                                                                                                                                                                        | CARE & SUPPORT                                                                                           | CHILDREN'S CARE & SUPPORT                                                                                                           |                                                                                                                                                                                                                                                                                               | 22.46.40                                            | 0.00                         |
| 13-Sep-21<br>03-Sep-21                                        | Calibration & Consultancy Services (Uk) Ltd Block Management UK Ltd Block Management UK Ltd Block Management UK Ltd                                    | Commercial Supplier                                               | F27520<br>E50310                               | FRIZLANDS DEPOT TRANSPORT WORKSHOP                                                                                                                                                                                                                                                                                     | MY PLACE<br>MY PLACE                                                                                     | PUBLIC REALM<br>MV DI ACE                                                                                                           | OTHER VEHICLE COSTS EACH ITIES MANAGEMENT                                                                                                                                                                                                                                                     | 2247.25<br>2248.90<br>2248.90<br>2248.90            | 0.00                         |
| 03-Sep-21<br>03-Sep-21<br>03-Sep-21                           | Block Management UK Ltd                                                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F50310<br>F50310                               | STREET PURCHASES<br>STREET PURCHASES                                                                                                                                                                                                                                                                                   | MY PLACE<br>MY PLACE<br>MY PLACE                                                                         | MY PLACE<br>MY PLACE                                                                                                                | FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT                                                                                                                                                                                                       | 2248.90                                             | 0.00                         |
| 03-Sep-21                                                     |                                                                                                                                                        | Commercial Supplier<br>Commercial Supplier                        | F50310<br>F50310                               | STREET PURCHASES<br>STREET PURCHASES                                                                                                                                                                                                                                                                                   | MY PLACE<br>MY PLACE<br>MY PLACE                                                                         | MY PLACE<br>MY PLACE<br>MY PLACE                                                                                                    | FACILITIES MANAGEMENT                                                                                                                                                                                                                                                                         | 2248.90<br>2248.90<br>2248.90                       | 0.00                         |
| 03-Sep-21<br>03-Sep-21                                        | Block Management UK Ltd<br>Block Management UK Ltd                                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F50310<br>F50310                               | STREET PURCHASES<br>STREET PURCHASES                                                                                                                                                                                                                                                                                   | MY PLACE<br>MY PLACE                                                                                     | MV DLACE                                                                                                                            | FACILITIES MANAGEMENT<br>FACILITIES MANAGEMENT                                                                                                                                                                                                                                                | 2248.90                                             | 0.00                         |
| 03-Sep-21<br>03-Sep-21                                        | Block Management UK Ltd                                                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F50310                                         | STREET DURCHASES                                                                                                                                                                                                                                                                                                       | MV DLACE                                                                                                 | MY PLACE                                                                                                                            | FACILITIES MANAGEMENT                                                                                                                                                                                                                                                                         | 2248.90                                             | 0.00                         |
| 03-Sep-21<br>13-Sep-21                                        | Block Management UK Ltd Block Management UK Ltd Home Instead Senior Care Ltd                                                                           | Commercial Supplier<br>Commercial Supplier                        | F50310<br>F12900                               | STREET PURCHASES COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                                                                                                                                                                  | MY PLACE<br>SDI COMMISSIONING                                                                            | MY PLACE<br>MY PLACE<br>ADULTS COMMISSIONING                                                                                        | FACILITIES MANAGEMENT FACILITIES MANAGEMENT PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                               | 2248.90<br>2248.90<br>2248.90<br>2255.62<br>2257.50 | 0.00                         |
| 01-Sep-21<br>16-Sep-21                                        | Gravitas Recruitment Group Ltd<br>Gravitas Recruitment Group Ltd                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F26170<br>F26170                               | IT STAFF & AGENCY IT STAFF & AGENCY                                                                                                                                                                                                                                                                                    | CORE                                                                                                     | CORE SERVICES CORE SERVICES                                                                                                         | CONSULTANCY FEES CONSULTANCY FEES                                                                                                                                                                                                                                                             | 2257.50<br>2257.50                                  | 0.00                         |
| 16 Con 21                                                     | Consiste a Department Court Ltd                                                                                                                        | Commercial Supplier                                               | E20470                                         | IT STAFF & ACENCY                                                                                                                                                                                                                                                                                                      | CORE                                                                                                     | CODE SERVICES                                                                                                                       | CONCILITANCY FEED                                                                                                                                                                                                                                                                             | 2257.50                                             | 0.00                         |
| 21-Sep-21<br>21-Sep-21                                        | Gravitas Recruitment Group Ltd Gravitas Recruitment Group Ltd                                                                                          | Commercial Supplier<br>Commercial Supplier                        | F26170<br>F26170                               | IT STAFF & AGENCY IT STAFF & AGENCY IT STAFF & AGENCY IT STAFF & AGENCY                                                                                                                                                                                                                                                | CORE<br>CORE<br>CORE                                                                                     | CORE SERVICES<br>CORE SERVICES                                                                                                      | CONSULTANCY FEES CONSULTANCY FEES                                                                                                                                                                                                                                                             | 2257.50<br>2257.50<br>2257.50                       | 0.00                         |
| 29-Sep-21<br>29-Sep-21                                        | Gravitas Recruitment Group Ltd                                                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F26170<br>F26170                               | IT STAFF & AGENCY IT STAFF & AGENCY                                                                                                                                                                                                                                                                                    | CORE                                                                                                     | CORE SERVICES<br>CORE SERVICES                                                                                                      | CONSULTANCY FEES CONSULTANCY FEES                                                                                                                                                                                                                                                             | 2257.50<br>2257.50                                  | 0.00                         |
| 10-Sep-21                                                     | Gravitas Recruitment Group Ltd<br>Kathryn Court<br>Manpower Direct Ltd                                                                                 | Commercial Supplier                                               | F10380                                         | II STAFF & AGENCY<br>PHYSICAL SUPPORT<br>CONTRACT SECURITY SERVICE                                                                                                                                                                                                                                                     | CARE & SUPPORT                                                                                           | ADULTS CARE & SUPPORT                                                                                                               | CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES                                                                                                                                                                                                    | 2267.50                                             | 0.00                         |
| 03-Sep-21<br>24-Sep-21                                        | Manpower Direct Ltd                                                                                                                                    | Commercial Supplier                                               | F12060<br>F21380                               | CONTRACT SECURITY SERVICE BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                           | LAW, GOVERNANCE & HR                                                                                     | ENFORCEMENT<br>MV DI ACE                                                                                                            | SECURITY OF PREMISES ELECTRICITY                                                                                                                                                                                                                                                              | 2260.00<br>2260.83<br>2262.28<br>2264.00<br>2275.63 | 0.00                         |
| 24-Sep-21<br>10-Sep-21<br>17-Sep-21                           | Manipower Orlect Ed<br>Laser Energy Supplies<br>Woodboro Residential Care Home<br>Chestnut Nursery School Ltd                                          | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F10380<br>F60200                     | BUSINESS DEVELOPMENT & IMPROVEMENT PHYSICAL SUPPORT EXTENDED OFFER FOR TWO YEARS OLDS                                                                                                                                                                                                                                  | MY PLACE<br>CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                                                    | MY PLACE<br>ADULT'S CARE & SUPPORT<br>DSG - EARLY YEARS                                                                             | SECURITY OF PREMISES ELECTRICITY RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                     | 2264.00                                             | 0.00                         |
| 30-Sep-21                                                     | Chestnut Nursery School Ltd                                                                                                                            | Commercial Supplier<br>Commercial Supplier                        | F60180                                         | SEND SUPPORT                                                                                                                                                                                                                                                                                                           | DEDICATED SCHOOLS GRANT                                                                                  | DSG - EARLY YEARS                                                                                                                   | PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                           |                                                     | 0.00                         |
| 30-Sep-21                                                     | Chestnut Nursery School Ltd                                                                                                                            | Commercial Supplier                                               | F60180<br>F60180                               | SEND SUPPORT<br>SEND SUPPORT                                                                                                                                                                                                                                                                                           | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT                                                       | DSG - EARLY YEARS<br>DSG - EARLY YEARS                                                                                              | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                           | 2280.00                                             | 0.00                         |
| 30-Sep-21<br>24-Sep-21<br>24-Sep-21                           | The Pre-school Club Va O & M Partnership<br>Laser Energy Supplies<br>Laser Energy Supplies                                                             | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F21380                               | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                     | MY PLACE<br>MY PLACE                                                                                     | MY PLACE<br>MY PLACE                                                                                                                | ELECTRICITY CHER                                                                                                                                                                                                                                                                              | 2282.22                                             | 0.00                         |
| 24-Sep-21<br>27-Sep-21                                        | Laser Energy Supplies<br>Redspot Healthcare Services Ltd                                                                                               | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F15680                               | BUSINESS DEVELOPMENT & IMPROVEMENT<br>BUSINESS DEVELOPMENT & IMPROVEMENT<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                                      | MY PLACE<br>CARE & SUPPORT                                                                               | MY PLACE<br>DISABILITIES                                                                                                            | PRIVATE CONTRACTORS PAYMENT: OTHER PRIVATE CONTRACTORS PAYMENT: OTHER PRIVATE CONTRACTORS PAYMENT ELECTRICITY DAYCARE: PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS: -PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT: OTHER                                                    | 2280.00<br>2280.00<br>2282.22<br>2286.40<br>2290.72 | 0.00                         |
| 10-Sep-21<br>10-Sep-21                                        | Four Seasons Health Care Ltd<br>Marlborough Homes                                                                                                      | Commercial Supplier                                               | F10380<br>F26040                               | PHYSICAL SUPPORT                                                                                                                                                                                                                                                                                                       | CARE & SUPPORT                                                                                           | ADULT'S CARE & SUPPORT<br>SUPPORT LIFECYCLE                                                                                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                          |                                                     | 0.00                         |
| 10-Sep-21<br>10-Sep-21                                        | Mariborough Homes<br>Merry House                                                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F11580<br>F10380                               | MENTAL HEALTH SUPPORT                                                                                                                                                                                                                                                                                                  | CARE & SUPPORT                                                                                           | ADULT'S CARE & SUPPORT                                                                                                              | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                          | 2300.00                                             | 0.00                         |
| 10-Sep-21<br>10-Sep-21<br>15-Sep-21                           | Merry House Oxford House Nursing Home Rajeev Sareen Haworth Tompkins Limited                                                                           | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F10380<br>F26040<br>F20065                     | HOUSING ADVICE MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT HOUSING ADVICE BE FRET - REGENERATION HOUSING ADVICE EASTBROOK PRIMARY SCHOOL                                                                                                                                                                               | COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS BE FIRST COMMUNITY SOLUTIONS       | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT<br>SUPPORT LIFECYCLE<br>BE FIRST                                                     | PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER                                                                 | 2300.00<br>2300.00<br>2300.00<br>2300.00<br>2300.00 | 0.00                         |
| 16-Sep-21                                                     | Haworth Tompkins Limited                                                                                                                               | Commercial Supplier                                               | F20065                                         | BE FIRST - REGENERATION                                                                                                                                                                                                                                                                                                | BE FIRST                                                                                                 | BE FIRST<br>SUPPORT LIFECYCLE                                                                                                       | CONSULTANCY FEES                                                                                                                                                                                                                                                                              | 2300.00                                             | 0.00                         |
| 30-Sep-21<br>03-Sep-21                                        | Be Sure Management Ltd<br>Pure Education Ltd                                                                                                           | Commercial Supplier<br>Commercial Supplier                        | F26040<br>F61450                               | HOUSING ADVICE<br>EASTBROOK PRIMARY SCHOOL                                                                                                                                                                                                                                                                             |                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                                                                                                               | 2300.00<br>2303.00                                  | 0.00                         |
| 24-Sep-21                                                     | Laser Energy Supplies                                                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F21380                                         | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                                                     | MY PLACE                                                                                                 | MY PLACE                                                                                                                            | ELECTRICITY  DROESSONAL SERVICES CENERAL                                                                                                                                                                                                                                                      | 2311.66                                             | 0.00                         |
| 24-Sep-21<br>17-Sep-21<br>17-Sep-21                           | Pure Education Ltm Laser Energy Supplies Chadwell Heath Nursery Chestnut Nursery School Ltd Childrille Pre-School                                      | Commercial Supplier                                               | F21380<br>F60200<br>F60200                     | EAS INFOUR FRIMANT SCHOOL BUSINESS DEVELOPMENT & IMPROVEMENT EXTENSED OFFER FOR TWO YEARS OLDS                                                                                                                   | MY PLACE DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | MY PLACE DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS                                                                      | AGENCY STAFF ELECTRICITY PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                      | 2311.66<br>2314.20<br>2314.20                       | 0.00                         |
| 17-Sep-21                                                     |                                                                                                                                                        | Commercial Supplier<br>Commercial Supplier                        | F60200<br>F60200                               | EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS                                                                                                                                                                                                                                                    | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT                                                       | DSG - EARLY YEARS<br>DSG - EARLY YEARS                                                                                              | PROFESSIONAL SERVICES - GENERAL<br>PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                            | 2314.20                                             | 0.00                         |
| 17-Sep-21                                                     | London Early Yeast, Foundation Westburn Dav Nusserv Cvcle Solutions Ltd (Cvcle to work) Kemfa Senvices Ltd Adjuvo Care and Support Ltd Maison Moli Ltd | Commercial Supplier<br>Commercial Supplier                        | F00000                                         | EVERYDED OFFED FOR THIS VEADS OF DO                                                                                                                                                                                                                                                                                    | DEDICATED COLLOCI C CDANT                                                                                | DOO EADLY VEADO                                                                                                                     | PROFESSIONAL OFFICERS OFFICERS                                                                                                                                                                                                                                                                | 2314.20<br>2315.92<br>2318.00<br>2318.06            | 0.00                         |
| 06-Sep-21<br>29-Sep-21<br>13-Sep-21                           | Kemfa Services Ltd                                                                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F22670<br>F10380<br>F12900<br>F12900           | EXTENDED OFFER FOR TWO YEARS CLUS BE FIRST HOLDING CODE PHYSICAL SUPPORT COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                                                                     | INCLUSIVE GROWTH CARE & SUPPORT SDI COMMISSIONING SDI COMMISSIONING                                      | COMMISSIONING - BE FIRST<br>ADULTS CARE & SUPPORT<br>ADULTS COMMISSIONING<br>ADULTS COMMISSIONING                                   | PROFESSIONAL SERVICES - GENERAL PURCHASE OF VEHICLES RELATED COSTS HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                            | 2318.00                                             | 0.00                         |
| 13-Sep-21<br>13-Sep-21                                        | Adjuvo Care and Support Ltd<br>Maison Moti Ltd                                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F12900<br>F12900                               | COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                                                                                                                                              | SDI COMMISSIONING<br>SDI COMMISSIONING                                                                   | ADULTS COMMISSIONING<br>ADULTS COMMISSIONING                                                                                        | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                       | 2318.06<br>2318.06                                  | 0.00                         |
| 24-Sep-21<br>07-Sep-21                                        |                                                                                                                                                        | Commercial Supplier<br>Commercial Supplier                        | F28360<br>F11580                               | PARK SPORTS GENERAL                                                                                                                                                                                                                                                                                                    | MY PLACE<br>CARE & SUPPORT                                                                               | PUBLIC REALM<br>ADULTS CARE & SUPPORT                                                                                               | LIGHT CARE PRIMATE CONTRACTORS DAMENT                                                                                                                                                                                                                                                         | 2319.87                                             | 0.00                         |
| 07-Sep-21<br>21-Sep-21<br>10-Sep-21                           | Angels Care Solutions<br>Appropriate Adult Service<br>Adjuvo Care and Support Ltd                                                                      | Commercial Supplier                                               | F11580<br>F13060                               | MENTAL HEALTH SUPPORT<br>ADULTS CARE AND SUPPORT (COMMISSIONING)                                                                                                                                                                                                                                                       | SDI COMMISSIONING                                                                                        | ADULT'S CARE & SUPPORT<br>ADULTS COMMISSIONING                                                                                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>CONSULTANCY FEES                                                                                                                                                                                                                                   | 2324.38<br>2326.88<br>2338.08                       | 0.00                         |
| 10-Sep-21<br>28-Sep-21                                        | Adjuvo Care and Support Ltd<br>Joshua J Knowles Ltd                                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F13060<br>F11580<br>F14340                     | MENTIAL HEALTH SUPPORT (COMMISSIONING) ADULTS CARE AND SUPPORT (COMMISSIONING) MENTIAL HEALTH SUPPORT ARCHIVIST LEARNING DISABILITIES SUPPORT                                                                                                                                                                          | SDI COMMISSIONING<br>CARE & SUPPORT<br>STRATEGY & PARTICIPATION                                          | ADULTS COMMISSIONING<br>ADULTS CARE & SUPPORT<br>CULTURE & RECREATION                                                               | HOME CARE - PRIVATE CONTRACTORS PATMENT CONSULTANCY FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                | 2338.08<br>2350.00                                  | 0.00                         |
| 29-Sep-21                                                     | Everycare Romford                                                                                                                                      | Commercial Supplier                                               | F11220                                         | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                                                          | CARE & SUPPORT                                                                                           | DISABILITIES                                                                                                                        | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                       | 2352.00                                             | 0.00                         |
| 29-Sep-21<br>29-Sep-21                                        | Everycare Romford Everycare Romford                                                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F11220<br>F11220                               | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                                                          | CARE & SUPPORT<br>CARE & SUPPORT                                                                         | DISABILITIES<br>DISABILITIES                                                                                                        | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                       | 2352.00<br>2352.00                                  | 0.00                         |
| 29-Sep-21<br>30-Sep-21<br>10-Sep-21                           | Everycare Romford Plavfix Ltd HC-One Oval Limited                                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F27560                                         | HIGHWAYS & HRA GROUND MAINTENANCE                                                                                                                                                                                                                                                                                      | MY PLACE<br>CARE & SUPPORT                                                                               | PUBLIC REALM                                                                                                                        | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                               | 2354.70                                             | 0.00                         |
| 10-Sep-21                                                     |                                                                                                                                                        | Commercial Supplier                                               | F17220<br>F27560<br>F10380<br>F10380<br>F51060 | LEARNING DISABILITIES SUPPORT HIGHWAYS & HRA GROUND MAINTENANCE PHYSICAL SUPPORT PHYSICAL SUPPORT HOUSING OPERATIONS                                                                                                                                                                                                   | CARE & SUPPORT                                                                                           | PUBLIC REALM ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT HOUSING AND NEIGHBOURHOODS                                                 | PROFESSIONAL SERVICES - GENERAL NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                              | 2352.00<br>2354.70<br>2360.00<br>2360.00<br>2362.13 | 0.00                         |
| 24-Sep-21<br>14-Sep-21                                        | Laser Energy Supplies Dawsonrentals Sweepers                                                                                                           | Commercial Supplier<br>Commercial Supplier                        | F51060<br>F29480                               | HOUSING OPERATIONS<br>FLEET MANAGEMENT TEAM                                                                                                                                                                                                                                                                            | HRA<br>MY PLACE                                                                                          | HOUSING AND NEIGHBOURHOODS<br>PUBLIC REALM                                                                                          | ELECTRICITY VEHICLE HIRE                                                                                                                                                                                                                                                                      | 2362.13<br>2389.89                                  | 0.00                         |
| 14 Con 21                                                     | Dawsonrentals Sweepers Dawsonrentals Sweepers                                                                                                          | Commercial Cumpling                                               | F29480<br>F29480                               | FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM                                                                                                                                                                                                                                                      | MV DLACE                                                                                                 | DUDUIC DEALM                                                                                                                        | VEHICLE HIRE VEHICLE HIRE                                                                                                                                                                                                                                                                     | 2290.90                                             | 0.00                         |
| 14-Sep-21<br>24-Sep-21<br>15-Sep-21                           | Laser Energy Supplies                                                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F29480<br>F21380                               | FLEET MANAGEMENT TEAM BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                                                                               | MY PLACE<br>MY PLACE<br>CAPITAL GRF                                                                      | PUBLIC REALM<br>MY PLACE<br>CAPITAL GRF                                                                                             | VEHICLE HIRE<br>ELECTRICITY<br>CAPITAL OUTLAY                                                                                                                                                                                                                                                 | 2389.89<br>2390.42<br>2400.00                       | 0.00                         |
| 15-Sep-21<br>21-Sep-21                                        | The Fulker Consultancy Ltd t/a Fulkers Bailey Russell<br>Total Care Solutions Ltd                                                                      | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F11220                               | BUSINESS DEVELOPMENT & IMPROVEMENT CAPITAL GRF BS LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                        | CAPITAL GRF<br>CARE & SUPPORT                                                                            | CAPITAL GRF<br>DISABILITIES                                                                                                         | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                            | 2400.00<br>2400.00                                  | 0.00                         |
| 24-Sep-21                                                     | Zeta Homes                                                                                                                                             | Commercial Supplier                                               | F26040                                         | HOUSING ADVICE                                                                                                                                                                                                                                                                                                         | COMMUNITY SOLUTIONS                                                                                      | SUPPORT LIFECYCLE                                                                                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                           | 2400.00                                             | 0.00                         |
| 29-Sep-21<br>29-Sep-21                                        | ABC Gone Ltd<br>Playfix Ltd                                                                                                                            | Commercial Supplier<br>Commercial Supplier                        | F26040<br>F01200                               | HOUSING ADVICE<br>CAPITAL GRF BS                                                                                                                                                                                                                                                                                       | COMMUNITY SOLUTIONS<br>CAPITAL GRF                                                                       | SUPPORT LIFECYCLE<br>CAPITAL GRF                                                                                                    | PRIVATE CONTRACTORS PAYMENT - OTHER<br>CAPITAL OUTLAY                                                                                                                                                                                                                                         | 2400.00<br>2400.00                                  | 0.00                         |
| 01-Sep-21                                                     | Playfix Ltd Cadent Gas Ltd Lacor Facer Supplies                                                                                                        | Commercial Supplier                                               | F01200                                         | CAPITAL GRF BS CAPITAL GRF BS MOLENIC ODERATIONS                                                                                                                                                                                                                                                                       | CAPITAL GRF CAPITAL GRF                                                                                  | CAPITAL GRF HOUSING AND NEIGHBOURHOODS                                                                                              | CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY                                                                                                                                                                                                                                                  | 2400.00<br>2403.00<br>2415.84                       | 0.000                        |
| 24-Sep-21                                                     | Laser Energy Supplies                                                                                                                                  | Commercial Supplier                                               | F51060                                         | HOUSING OPERATIONS                                                                                                                                                                                                                                                                                                     | HRA                                                                                                      | HUUSING AND NEIGHBOURHOODS                                                                                                          | ELECTRICITY                                                                                                                                                                                                                                                                                   | 2415.84                                             | 0.00                         |
|                                                               |                                                                                                                                                        |                                                                   |                                                |                                                                                                                                                                                                                                                                                                                        |                                                                                                          |                                                                                                                                     |                                                                                                                                                                                                                                                                                               |                                                     |                              |

| 10-Sep-21                                                     | Stafford Hall                                                                                                                                                       | Commercial Supplier                                               | F10400                               | SUPPORT WITH MEMORY AND COGNITION                                                                                                                                                                 | CARE & SUPPORT                                                                           | ADULT'S CARE & SUPPORT                                                                                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                            | 2420.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|---------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10-Sep-21                                                     | Umika Trading Ltd – Stafford Court Care Centre                                                                                                                      | Commercial Supplier                                               | F10380<br>F01200                     | PHYSICAL SUPPORT                                                                                                                                                                                  | CARE & SUPPORT                                                                           | ADULTS CARE & SUPPORT                                                                                          | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                             | 2420.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21<br>29-Sep-21<br>24-Sep-21                           | Umika Trading Ltd – Stafford Court Care Centre<br>Goss Interactive Ltd<br>Laser Energy Supplies                                                                     | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F01200<br>F50460                     | PHYSICAL SUPPORT CAPITAL GRF BS SPECIALIST SUPPORT                                                                                                                                                | CARE & SUPPORT<br>CAPITAL GRF<br>MY PLACE                                                | ADULT'S CARE & SUPPORT<br>CAPITAL GRF<br>MY PLACE                                                              | CAPITAL OUTLAY                                                                                                                                                                                                                                                                  | 2420.00 0.00<br>2420.00 0.00<br>2420.03 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21                                                     | Northumbrian Water Ltd                                                                                                                                              | Commercial Supplier                                               | F50780                               |                                                                                                                                                                                                   | MY PLACE                                                                                 | MY PLACE                                                                                                       | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                             | 2426.77 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 02-Sep-21<br>16-Sep-21                                        | Eon Enerav<br>Site Remedial Services Ltd                                                                                                                            | Commercial Supplier<br>Commercial Supplier                        | F21380<br>F20110                     | BUSINESS DEVELOPMENT & IMPROVEMENT<br>BE FIRST FEASIBILITIES                                                                                                                                      | MY PLACE<br>BE FIRST                                                                     | MY PLACE<br>BE FIRST                                                                                           | ELECTRICITY CONTROL TANGETTS                                                                                                                                                                                                                                                    | 2444.29 0.00<br>2450.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 29-Sep-21                                                     | Spicer Haart Residential Lettings<br>Symetri Limited                                                                                                                | Commercial Supplier                                               | F26040                               |                                                                                                                                                                                                   | COMMUNITY SOLUTIONS                                                                      | PURDORT LIFECVELE                                                                                              | PRIVATE CONTRACTORS PAYMENT - OTHER ICT MAINTENANCE AND SUPPORT CAPITAL OUTLAY                                                                                                                                                                                                  | 2490.39 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 29-Sep-21<br>20-Sep-21<br>02-Sep-21                           | Symetri Limited<br>Savills (UK) Ltd                                                                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F26185<br>F01200                     | ENTITY & EXTERNAL RECHARGES CAPITAL GRF BS                                                                                                                                                        | CORE<br>CAPITAL GRF                                                                      | CORE SERVICES CAPITAL GRF                                                                                      | ICT MAINTENANCE AND SUPPORT                                                                                                                                                                                                                                                     | 2490.39 0.00<br>2495.83 0.00<br>2500.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 02-Sep-21                                                     | Condition (LIV) Ltd                                                                                                                                                 | Commercial Supplier                                               | F01200                               | CAPITAL GRF BS                                                                                                                                                                                    | CAPITAL GRF                                                                              | CAPITAL GRF                                                                                                    | CAPITAL OUTLAY                                                                                                                                                                                                                                                                  | 2500.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 22-Sep-21                                                     | Savills (UK) Ltd Frame Projects Ltd K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd                                                             | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F20010                     | CAPITAL GRE BS                                                                                                                                                                                    | CAPITAL GRF<br>BE FIRST                                                                  | CAPITAL GRF                                                                                                    | CAPITAL OUTLAY                                                                                                                                                                                                                                                                  | 2500.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 23-Sep-21<br>27-Sep-21                                        | K.T. Jud Social Care Services Ltd                                                                                                                                   | Commercial Supplier                                               | F15920                               | DEVELOPMENT PLANNING ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                                                                                                                            | CARE & SUPPORT<br>CARE & SUPPORT                                                         | CAPITAL GRE<br>BE FIRST<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT | CAPITIAL DUTLAY CONSULTANCY FEES ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                             | 2500.00 0.00<br>2500.00 0.00<br>2500.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 27-Sep-21<br>27-Sep-21                                        | K.T. Jud Social Care Services Ltd<br>K.T. Jud Social Care Services Ltd                                                                                              | Commercial Supplier<br>Commercial Supplier                        | F15920<br>F15920                     | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                                                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT                                                         | CHILDREN'S CARE & SUPPORT                                                                                      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                | 2500.00 0.00<br>2500.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 27 Can 21                                                     | K.T. Jud Cooled Core Continue Ltd                                                                                                                                   | Commercial Supplier                                               | E46000                               | ADODTON DI ACCHENT COCTO                                                                                                                                                                          | OADE A GUIDDODT                                                                          |                                                                                                                |                                                                                                                                                                                                                                                                                 | 2500.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 27-Sep-21                                                     | Lambert Smith Hamoton (NIreland) Limited                                                                                                                            | Commercial Supplier                                               | F01200                               | CAPITAL GRF BS                                                                                                                                                                                    | CAPITAL GRF                                                                              | CAPITAL GRF                                                                                                    | CAPITAL OUTLAY                                                                                                                                                                                                                                                                  | 2500.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 27-Sep-21<br>27-Sep-21<br>27-Sep-21                           | Lambert Smith Hamoton (Nireland) Limited Lambert Smith Hamoton (Nireland) Limited Lambert Smith Hamoton (Nireland) Limited Lambert Smith Hampton (Nireland) Limited | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F01200<br>F01200           | ADDPTION PERCENENT COSTS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS                                                                                                              | CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL GRF                              | CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL GRF                                                    | ADDRING NALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>CAPITAL OUTLAY<br>CAPITAL OUTLAY<br>CAPITAL OUTLAY<br>CAPITAL OUTLAY                                                                                                                                                        | 2500.00 0.00<br>2500.00 0.00<br>2500.00 0.00<br>2500.00 0.00<br>2500.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 28-Sep-21<br>30-Sep-21                                        | Savills (UK) Ltd<br>Renaissance Learning Uk Ltd                                                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F61450                     | CAPITAL GRF BS<br>EASTBROOK PRIMARY SCHOOL                                                                                                                                                        | CAPITAL GRF<br>DEDICATED SCHOOLS GRANT                                                   | CAPITAL GRF<br>SCHOOLS - ORACLE                                                                                | CAPITAL OUTLAY<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                                                                                                                 | 2500.00 0.00<br>2500.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17 Con 21                                                     | Aislinn Evans                                                                                                                                                       | Commercial Complier                                               | E14470                               | CULTURAL COMMISSIONING                                                                                                                                                                            | OTDATECY & DADTICIDATION                                                                 | CHI THEE & DECREATION                                                                                          | ABTE AND LEIGHBE COSTS                                                                                                                                                                                                                                                          | 2500.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 07-Sep-21<br>14-Sep-21                                        | Assinin Evans Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F21350<br>F21350                     | ENSTBROOK PRIMINET SCHOOL CULTURAL COMMISSIONING LANDLORD CUSTOMER AND COMMERCIAL SERVICES LANDLORD CUSTOMER AND COMMERCIAL SERVICES EASTBROOK PRIMARY SCHOOL                                     | MY PLACE<br>MY PLACE<br>DEDICATED SCHOOLS GRANT                                          | MY PLACE<br>MY PLACE<br>SCHOOLS - ORACLE                                                                       | AGENCY STAFF AGENCY STAFF                                                                                                                                                                                                                                                       | 2508.00 0.00<br>2508.00 0.00<br>2513.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 14-Sep-21<br>03-Sep-21                                        | Pure Education Ltd                                                                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F21350<br>F61450                     | EANDLORD CUSTOMER AND COMMERCIAL SERVICES FASTBROOK PRIMARY SCHOOL                                                                                                                                | MY PLACE<br>DEDICATED SCHOOLS GRANT                                                      | MY PLACE<br>SCHOOLS - ORACLE                                                                                   | AGENCY STAFF AGENCY STAFF                                                                                                                                                                                                                                                       | 2508.00 0.00<br>2513.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 24-Sep.21                                                     | Lager Energy Supplies                                                                                                                                               | Commercial Supplier                                               | F51060<br>F01200                     | HOUSING OPERATIONS<br>CAPITAL GRE BS                                                                                                                                                              | HRA<br>CAPITAL GRE                                                                       | HOUSING AND NEIGHBOURHOODS<br>CAPITAL GRE                                                                      | ELECTRICITY<br>CAPITAL OLITI AY                                                                                                                                                                                                                                                 | 2513.74 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21<br>10-Sep-21<br>10-Sep-21                           | Primech Building Services Ltd<br>Bennett Lodge                                                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F10380                     | CAPITAL GRF BS PHYSICAL SUPPORT                                                                                                                                                                   | CAPITAL GRF<br>CARE & SUPPORT                                                            | CAPITAL GRF<br>ADULTS CARE & SUPPORT                                                                           | CAPITAL OUTLAY  RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                            | 2523.00 0.00<br>2528.00 0.00<br>2528.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21                                                     | Crowstone House                                                                                                                                                     | Commercial Supplier                                               | F10380<br>F11580                     | PHYSICAL SUPPORT MENTAL HEALTH SUPPORT                                                                                                                                                            | CARE & SUPPORT<br>CARE & SUPPORT                                                         | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                               | CAPITAL DUILDAY  RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                            | 2528.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21<br>10-Sep-21                                        | Elizabeth Hse<br>Nellsar Ltd                                                                                                                                        | Commercial Supplier<br>Commercial Supplier                        | F10380<br>F10400                     | PHYSICAL SUPPORT<br>SUPPORT WITH MEMORY AND COGNITION                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                                                         | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                               | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                    | 2528.00 0.00<br>2528.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sen-21                                                     | Mantaliff Lodge Core Home                                                                                                                                           | Commercial Supplier                                               | F10400                               | SUPPORT WITH MEMORY AND COGNITION                                                                                                                                                                 | CARE & SUPPORT                                                                           | ADULT'S CARE & SUPPORT                                                                                         |                                                                                                                                                                                                                                                                                 | 2528.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21<br>17-Sep-21<br>10-Sep-21                           | Weatain Louge Carle Fronte Woodbury Court Sanctuary Care Ltd Manpower Direct Ltd                                                                                    | Commercial Supplier                                               | F10400                               | SUPPORT WITH MEMORY AND COGNITION                                                                                                                                                                 | CARE & SUPPORT                                                                           | ADULTS CARE & SUPPORT                                                                                          | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                            | 2528.00 0.00<br>2528.00 0.00<br>2528.00 0.00<br>2531.92 0.00<br>2547.97 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21                                                     | Sanctuary Care Ltd                                                                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F10400<br>F10400<br>F11580           | SUPPORT WITH MEMORY AND COGNITION MENTAL HEALTH SUPPORT CONTRACT SECURITY SERVICE                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                                                         | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                                                                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>SECURITY OF PREMISES                                                                                    | 2531.92 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 03-Sep-21<br>13-Sep-21                                        | Manpower Direct Ltd<br>Move Ahead Care Ltd                                                                                                                          | Commercial Supplier<br>Commercial Supplier                        | F12060<br>F12900                     | CONTRACT SECURITY SERVICE<br>COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                                 | LAW, GOVERNANCE & HR<br>SDI COMMISSIONING                                                | ENFORCEMENT<br>ADULTS COMMISSIONING                                                                            |                                                                                                                                                                                                                                                                                 | 2547.97 0.00<br>2549.87 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21                                                     | Willow Lodge Ltd                                                                                                                                                    | Commercial Supplier                                               | E11590                               | MENTAL LIENT TURNINGS                                                                                                                                                                             | CARE & CURRORT                                                                           | ADULTS CARE & SUPPORT                                                                                          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT COURT COSTS COURT COSTS DAYCARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                       | 2550.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21<br>13-Sep-21<br>13-Sep-21                           | Willow Lodge Ltd Liselle Social Care Ltd Liselle Social Care Ltd                                                                                                    | Commercial Supplier                                               | F15600<br>F15680                     | MENTAL REAL IN SUPPORT CORPORATE PARENTING TEAMS 1 AND 2 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                              | CARE & SUPPORT<br>CARE & SUPPORT                                                         | ADULT'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                            | COURT COSTS                                                                                                                                                                                                                                                                     | 2550.00 0.00<br>2550.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 27-Sep-21                                                     | Children Assisted In A Real Environment Ltd (CARE Ltd)                                                                                                              | Commercial Supplier<br>Commercial Supplier                        | F15680                               | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                      | CARE & SUPPORT                                                                           | DISABILITIES                                                                                                   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                           | 2550.00 0.00<br>2550.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 16-Sep-21                                                     | Rosemont Care Ltd                                                                                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F11220                               | LEARNING DISABILITIES SUPPORT                                                                                                                                                                     | CARE & SUPPORT                                                                           | DISABILITIES                                                                                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                         | 2568.45 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21<br>10-Sep-21                                        | Moulsham Residential Home(Chelmsford) Ltd The Mandalen & Lasher Charity Old Hastings House CIO                                                                      | Commercial Supplier                                               | F10400<br>F11580                     | SUPPORT WITH MEMORY AND COGNITION MENTAL HEALTH SUPPORT                                                                                                                                           | CARE & SUPPORT                                                                           | ADULT'S CARE & SUPPORT                                                                                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                       | 2572.00 0.00<br>2572.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21<br>10-Sep-21<br>10-Sep-21<br>17-Sep-21<br>22-Sep-21 | Moutsham Residential Home(Chelmsford) Ltd The Maadalen & Lasher Charity Old Hastings House CIO Moreland House Orange Payment Processing                             | Commercial Supplier<br>Commercial Supplier                        | F10400<br>F11580<br>F10340<br>F26150 | MENTAL HEALTH SUPPORT SENSORY SUPPORT IT THIRD PARTY CONTRACTS                                                                                                                                    | CARE & SUPPORT                                                                           | ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT CORE SERVICES                                | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                     | 2572.00 0.00<br>2572.00 0.00<br>2572.00 0.00<br>2572.00 0.00<br>2573.29 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 22-Sep-21<br>30-Sep-21                                        |                                                                                                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F26150<br>F61450                     | IT THIRD PARTY CONTRACTS EASTBROOK PRIMARY SCHOOL                                                                                                                                                 | CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CORE DEDICATED SCHOOLS GRANT | CORE SERVICES<br>SCHOOLS - ORACLE                                                                              | HOME CARLE - PRIVATE CONTRACTORS PAYMENT<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>NURSING HOMES - PRIVATE CONTRACTORS PAYMENT<br>MOBILE PHONE COSTST<br>PURCHASE - COULPMENT, FURNITURE AND MATERIALS | 2573.29 0.00<br>2573.60 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17 Con 21                                                     | CM Production Management Ltd<br>Manpower Direct Ltd<br>Holdens Property Services Ltd                                                                                | Commercial Complier                                               | E14480                               | COMMUNITY EVENTS                                                                                                                                                                                  | STRATEGY & PARTICIPATION LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS CARE & SUPPORT         | CHI THEE & DECREATION                                                                                          |                                                                                                                                                                                                                                                                                 | 2574.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 03-Sep-21<br>29-Sep-21<br>20-Sep-21                           | Manpower Direct Ltd                                                                                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F12060<br>F26120                     | CONTRACT SECURITY SERVICE  PRS Grant                                                                                                                                                              | LAW, GOVERNANCE & HR                                                                     | ENFORCEMENT<br>INTERVENTION LIFECYCLE<br>DISABILITIES                                                          | SECURITY OF PREMISES  DRIVATE CONTRACTORS DAYMENT, OTHER                                                                                                                                                                                                                        | 2581.22 0.00<br>2584.61 0.00<br>2586.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 20-Sep-21                                                     | Highway Express Ltd                                                                                                                                                 | Commercial Supplier                                               | F15680                               | PRS Grant CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                    | CARE & SUPPORT                                                                           | DISABILITIES                                                                                                   | SECURITY OF PREMISES PRIVATE CONTRACTORS PAYMENT - OTHER CLIENT TRANSPORT                                                                                                                                                                                                       | 2586.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                               | Pure Education Ltd<br>Total Computer Networks Ltd                                                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F61450<br>F18120                     | EASTBROOK PRIMARY SCHOOL                                                                                                                                                                          | DEDICATED SCHOOLS GRANT<br>COMMUNITY SQLUTIONS                                           | SCHOOLS - ORACLE                                                                                               | AGENCY STAFF                                                                                                                                                                                                                                                                    | 2587.00 0.00<br>2596.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 06-Sep-21<br>07-Sep-21<br>10-Sep-21<br>17-Sep-21<br>17-Sep-21 | Delta Residential                                                                                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F18120<br>F26040                     | ADULT COLLEGE<br>HOUSING ADVICE                                                                                                                                                                   | OOM WILD COLUTIONS                                                                       | SUPPORT LIFECYCLE                                                                                              | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                             | 2596.00 0.00<br>2600.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21                                                     |                                                                                                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F26040<br>F10380                     | PHYSICAL SUPPORT                                                                                                                                                                                  | CARE & SUPPORT                                                                           | ADULT'S CARE & SUPPORT                                                                                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                            | 2600.00 0.00<br>2600.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21                                                     | Kiddies Lounce Preschool Day Nursery<br>Trinity Playcentre Ltd                                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F60200<br>F60200                     | ADULT COLLEGE HOUSING ADVICE PHYSICAL SUPPORT EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS                                                                                 | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT                     | SUPPORT LIFECYCLE SUPPORT LIFECYCLE ADULTS CARE & SUPPORT DSG - EARLY YEARS DSG - EARLY YEARS                  | IC. I PARKUMANE PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL                                                                                                        | 2603.48 0.00<br>2603.48 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                               | Buchanan Computing                                                                                                                                                  | Commercial Supplier                                               | F01200                               |                                                                                                                                                                                                   | CAPITAL GRF                                                                              |                                                                                                                |                                                                                                                                                                                                                                                                                 | 2605.99 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 24-Sep-21                                                     | Laser Energy Supplies                                                                                                                                               | Commercial Supplier<br>Commercial Supplier                        | F50700                               | ELECTRICAL & GAS                                                                                                                                                                                  | HRA                                                                                      | HOUSING AND NEIGHBOURHOODS<br>DISABILITIES                                                                     | ELECTRICITY                                                                                                                                                                                                                                                                     | 2607.88 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 24-Sep-21<br>06-Sep-21<br>10-Sep-21<br>17-Sep-21              | Laser Energy Supplies Redspot Healthcare Services Ltd Potter Raper Ltd                                                                                              | Commercial Supplier                                               | F15680<br>F05000                     | ELECTRICAL & GAS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION HRA BALANCE SHEET (BS)                                                                                                     | CARE & SUPPORT<br>BE FIRST<br>STRATEGY & PARTICIPATION                                   | BE FIRST<br>CULTURE & RECREATION                                                                               | ELECTRICITY DAYCARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY                                                                                                                                                                                                                | 2608.44 0.00<br>2610.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21                                                     | Studio 3 Arts                                                                                                                                                       | Commercial Supplier                                               | F14460                               | COMMUNITY EVENTS                                                                                                                                                                                  | STRATEGY & PARTICIPATION                                                                 | CULTURE & RECREATION                                                                                           | EVENTS<br>CAPITAL OUTLAY                                                                                                                                                                                                                                                        | 2610.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                               | BD Management Services Limited<br>Access & Lock Ltd                                                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F60760                     | CAPITAL GRF BS<br>SEARROOK CAMPUS (FTS)                                                                                                                                                           | CAPITAL GRF<br>DEDICATED SCHOOLS GRANT                                                   | CAPITAL GRF<br>HIGH NEEDS                                                                                      | CAPITAL OUTLAY SECURITY OF DREMISES                                                                                                                                                                                                                                             | 2618.70 0.00<br>2632.39 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 03-Sep-21<br>21-Sep-21<br>21-Sep-21                           | Fem Care Services Fem Care Services                                                                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F10380<br>F10380                     | PHYSICAL SUPPORT                                                                                                                                                                                  | CARE & SUPPORT<br>CARE & SUPPORT                                                         | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                               | SECURITY OF PREMISES HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                            | 2632.55 0.00<br>2645.09 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 21-Sep-21<br>13-Sep-21                                        | Fem Care Services<br>Liselle Social Care Ltd                                                                                                                        | Commercial Supplier<br>Commercial Supplier                        | F10380<br>F15680                     | PHYSICAL SUPPORT PHYSICAL SUPPORT CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                            | CARE & SUPPORT<br>CARE & SUPPORT                                                         | ADULT'S CARE & SUPPORT<br>DISABILITIES                                                                         | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>COURT COSTS                                                                                                                                                                                                                          | 2645.09 0.00<br>2650.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 20 Can 21                                                     | Phil's Removals & Deliveries                                                                                                                                        | Commercial Supplier                                               | F01200                               | CAPITAL GRF BS                                                                                                                                                                                    | CAPITAL GRF                                                                              | CAPITAL GRF                                                                                                    |                                                                                                                                                                                                                                                                                 | 2650.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 29-Sep-21<br>09-Sep-21<br>20-Sep-21<br>15-Sep-21              | Everycare Romford<br>Be First (Regeneration) Ltd                                                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F11220<br>F01200                     | CAPITAL GRF BS<br>LEARNING DISABILITIES SUPPORT<br>CAPITAL GRF BS                                                                                                                                 | CARE & SUPPORT<br>CAPITAL GRF                                                            | DISABILITIES<br>CAPITAL GRF                                                                                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>CAPITAL OUTLAY                                                                                                                                                                                                                       | 2672.00 0.00<br>2676.00 0.00<br>2678.28 0.00<br>2678.80 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 09-Sep-21<br>20-Sep-21                                        | Be First (Regeneration) Ltd<br>Terhero Matec Llk Ltd                                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F27520                     | FRIZI ANDS DEPOT TRANSPORT WORKSHOP                                                                                                                                                               | MY PLACE                                                                                 | PUBLIC REALM                                                                                                   | CAPITAL OUTLAY VEHICLE REPAIRS AND MAINTENANCE SECURITY OF PREMISES PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                             | 2676.00 0.00<br>2678.28 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 15-Sep-21                                                     | Terberg Matec Uk Ltd Digital ID Ltd                                                                                                                                 | Commercial Supplier                                               | F27520<br>F12140                     | CAPITAL GREES FRZLANDS DEPOT TRANSPORT WORKSHOP SECURITY INVESTIGATION TEAM                                                                                                                       | MY PLACE LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT                                    | PUBLIC REALM<br>ENFORCEMENT<br>DSG - EARLY YEARS                                                               | SECURITY OF PREMISES                                                                                                                                                                                                                                                            | 2678.80 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21<br>24-Sep-21                                        | Alamiyah Pre-school                                                                                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F60160<br>F21380                     | NURSERY EDUCATION<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                           | DEDICATED SCHOOLS GRANT<br>MY PLACE                                                      | DSG - EARLY YEARS<br>MY PLACE                                                                                  | PROFESSIONAL SERVICES - GENERAL<br>ELECTRICITY                                                                                                                                                                                                                                  | 2688.00 0.00<br>2692.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 14-Sep-21                                                     | Laser Energy Supplies<br>CACI Ltd                                                                                                                                   | Commercial Supplier                                               | E42E40                               | VOC DESTORATIVE HISTOR                                                                                                                                                                            | CARE & CURRORT                                                                           | CHILDDENIS CADE & STIDDODT                                                                                     | ICT MAINTENANCE AND SUPPORT                                                                                                                                                                                                                                                     | 2700.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 14-Sep-21<br>16-Sep-21<br>23-Sep-21                           | Manzil & Co Ltd                                                                                                                                                     | Commercial Supplier                                               | F26040<br>F26040                     | HOUSING ADVICE<br>HOUSING ADVICE                                                                                                                                                                  | COMMUNITY SOLUTIONS<br>COMMUNITY SOLUTIONS                                               | SUPPORT LIFECYCLE<br>SUPPORT LIFECYCLE                                                                         | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                             | 2700.00 0.00<br>2700.00 0.00<br>2700.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 23-Sep-21<br>10-Sep-21                                        | Everest Independent Estate Agent<br>Purley Park Trust Ltd                                                                                                           | Commercial Supplier<br>Commercial Supplier                        | F26040<br>F11220                     | LEARNING DISABILITIES SUPPORT                                                                                                                                                                     | COMMUNITY SOLUTIONS<br>CARE & SUPPORT                                                    | DISABILITIES                                                                                                   | ELECTRICITY ICT MANTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                             | 2700.00 0.00<br>2719.60 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10 Con 21                                                     | Incipere Ltd                                                                                                                                                        | Commercial Supplier                                               | E20100                               | ECONOMIC DEVELOPMENT TEAM                                                                                                                                                                         | DE EIDET                                                                                 | BE FIRST                                                                                                       |                                                                                                                                                                                                                                                                                 | 2731.25 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 29-Sep-21<br>24-Sep-21                                        | Incipere Ltd Summit Property Maintenance Ltd T/A Summit Projects Laser Energy Supplies                                                                              | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F50700                     | CAPITAL GRF BS<br>ELECTRICAL & GAS                                                                                                                                                                | CAPITAL GRF HRA COMMUNITY SOLUTIONS                                                      | CAPITAL GRF                                                                                                    | CAPITAL OUTLAY                                                                                                                                                                                                                                                                  | 2746.00 0.00<br>2749.41 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21<br>24-Sep-21                                        | Northwood Ltd Kirkman & Jourdain Ltd                                                                                                                                | Commercial Supplier                                               | F26040<br>F01200                     | HOUSING ADVICE<br>CAPITAL GRF BS                                                                                                                                                                  | COMMUNITY SOLUTIONS                                                                      | HOUSING AND NEIGHBOURHOODS<br>SUPPORT LIFECYCLE<br>CAPITAL GRF                                                 | CAPITAL COLITAY PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                              | 2750.00 0.00<br>2750.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 24-Sep-21<br>17-Sep-21                                        | Kirkman & Jourdain Ltd<br>Saint Chad's Anglican Pre-school                                                                                                          | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F60160                     |                                                                                                                                                                                                   | CAPITAL GRF<br>DEDICATED SCHOOLS GRANT                                                   | CAPITAL GRF<br>DSG - EARLY YEARS                                                                               | CAPITAL OUTLAY                                                                                                                                                                                                                                                                  | 2750.00 0.00<br>2779.14 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 02 Can 21                                                     | Respectable Children's Thomas, Johnstone I. Ltd.                                                                                                                    | Commercial Complier                                               | E60040                               | NUMBER EDUCATION HIGH NEEDS TOP UPS - OB STRATEGIC DIRECTOR OF COMMUNITY SOLUTIONS MAYESBROOK PARK SCHOOL (PRU) LEARNING DISABILITIES SUPPORT                                                     | DEDICATED SCHOOLS CRANT                                                                  | HICH NEEDS                                                                                                     |                                                                                                                                                                                                                                                                                 | 2780.30 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 20-Sep-21<br>10-Sep-21<br>10-Sep-21                           | Hemming Group Ltd RM Education Ltd                                                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F10870<br>F61780                     | STRATEGIC DIRECTOR OF COMMUNITY SOLUTIONS                                                                                                                                                         | COMMUNITY SOLUTIONS<br>DEDICATED SCHOOLS GRANT                                           | COMMUNITY SOLUTIONS<br>HIGH NEEDS                                                                              | CATERNG AND VENDING SUPPLIES ICT SOFTWARE LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                                                                                       | 2795.00 0.00<br>2795.70 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21                                                     | Christopher's Place (Modaamana Ltd)                                                                                                                                 | Commercial Supplier                                               | F11220                               | LEARNING DISABILITIES SUPPORT                                                                                                                                                                     | CARE & SUPPORT                                                                           |                                                                                                                | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                                                                                                                                 | 2800.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21<br>20-Sep-21                                        |                                                                                                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F10380<br>F01200                     | PHYSICAL SUPPORT<br>CAPITAL GRE BS                                                                                                                                                                | CARE & SUPPORT<br>CAPITAL GRE                                                            | ADULT'S CARE & SUPPORT<br>CAPITAL GRE                                                                          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                     | 2800.00 0.00<br>2820.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 20-Sep-21<br>20-Sep-21                                        | Cray Valley Communications Ltd Redspot Healthcare Services Ltd Hays Recruiting Experts Worldwide                                                                    | Commercial Supplier                                               | F01200<br>F15680                     | CAPITAL GRE BS<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                           | CAPITAL GRI-<br>CARE & SUPPORT                                                           | DISABILITIES                                                                                                   | CAPITAL OUTLAY<br>DAYCARE - PRIVATE CONTRACTORS PAYMENT<br>AGENCY STAFF                                                                                                                                                                                                         | 2820.00 0.00<br>2820.56 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 20-Sep-21<br>07-Sep-21                                        | Hays Recruiting Experts Worldwide                                                                                                                                   | Commercial Supplier                                               | F15680<br>F21350                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>LANDLORD CUSTOMER AND COMMERCIAL SERVICES<br>LANDLORD CUSTOMER AND COMMERCIAL SERVICES                                                   | CARE & SUPPORT<br>MY PLACE                                                               | MY PLACE                                                                                                       | AGENCY STAFF                                                                                                                                                                                                                                                                    | 2820.56 0.00<br>2821.50 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 28-Sep-21<br>13-Sep-21                                        | Havs Recruiting Experts Worldwide<br>Care R Us (Essex) Ltd                                                                                                          | Commercial Supplier<br>Commercial Supplier                        | F21350<br>F15640                     | LANDLORD CUSTOMER AND COMMERCIAL SERVICES LEAVING CARE SERVICE                                                                                                                                    | MY PLACE<br>CARE & SUPPORT                                                               | MY PLACE<br>CHILDREN'S CARE & SUPPORT                                                                          | AGENCY STAFF<br>LEAVING CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                      | 2821.50 0.00<br>2834.29 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 24-Sep-21<br>28-Sep-21<br>23-Sep-21<br>21-Sep-21              | Greenham Trading Ltd                                                                                                                                                | Commercial Supplier                                               | F26800<br>F26040                     | STREET CLEANSING<br>HOUSING ADVICE                                                                                                                                                                | MY PLACE<br>COMMUNITY SOLUTIONS                                                          | DUBUIC DEALM                                                                                                   | CLOTHES, UNIFORM AND LAUNDRY                                                                                                                                                                                                                                                    | 2844.08 0.00<br>2850.00 0.00<br>2862.40 0.00<br>2875.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 28-Sep-21<br>23-Sep-21                                        | Jacksons Lettings & Sales<br>Ais Ltd                                                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F26040<br>F01200                     | HOUSING ADVICE<br>CAPITAL GRF BS                                                                                                                                                                  | COMMUNITY SOLUTIONS<br>CAPITAL GRF                                                       | SUPPORT LIFECYCLE<br>CAPITAL GRF                                                                               | PRIVATE CONTRACTORS PAYMENT - OTHER<br>CAPITAL OUTLAY                                                                                                                                                                                                                           | 2850.00 0.00<br>2862.40 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 21-Sep-21                                                     | Ajs Ltd<br>Civica UK Ltd                                                                                                                                            | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F27520                     | CAPITAL GRF BS FRIZLANDS DEPOT TRANSPORT WORKSHOP TREWERN OUTDOOR EDUCATION CENTRE                                                                                                                | CAPITAL GRF<br>MY PLACE                                                                  | CAPITAL GRF<br>PUBLIC REALM                                                                                    | PRIVATE CONTRACTORS PAYMENT TO THER CAPITAL OUTLAY ICT MAINTENANCE AND SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SECURITY OF PREMISES                                                                                                                               | 2875.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21<br>09-Sep-21                                        | A N Jones Ltd Trading as A1 Electrics                                                                                                                               | Commercial Supplier<br>Commercial Supplier                        | F19320<br>F12060                     | TREWERN OUTDOOR EDUCATION CENTRE<br>CONTRACT SECURITY SERVICE                                                                                                                                     | EDUCATION, YOUTH & CHILDCARE<br>LAW, GOVERNANCE & HR                                     | EDUCATION, YOUTH & CHILDCARE<br>ENFORCEMENT                                                                    | PUNCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>SECURITY OF PREMISES                                                                                                                                                                                                           | 2879.19 0.00<br>2880.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 24-Sep-21<br>14-Sep-21<br>17-Sep-21                           | Laser Energy Supplies RM Education Ltd Ashbourne Day Nurseries Ltd                                                                                                  | Commercial Supplier                                               | F50460                               | CDECIALIST CLIDDODT                                                                                                                                                                               | ANCEL AGE                                                                                | MV DI ACE                                                                                                      | SECONT OF PREMISES ELECTRICITY ICT MAINTENANCE AND SUPPORT VAT DEBTOR (INPUT TAX) PROFESSIONAL SERVICES - GENERAL                                                                                                                                                               | 2880.04 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 14-Sep-21                                                     | RM Education Ltd                                                                                                                                                    | Commercial Supplier                                               | F18120                               | ADULT COLLEGE                                                                                                                                                                                     | COMMUNITY SOLUTIONS                                                                      | WORK & SKILLS LIFECYCLE                                                                                        | ICT MAINTENANCE AND SUPPORT                                                                                                                                                                                                                                                     | 2883.05 0.00<br>2892.75 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21                                                     | London Early Years Foundation                                                                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F00000<br>F60200                     | ADULT COLLEGE CORPORATE BS EXTENDED OFFER FOR TWO YEARS OLDS                                                                                                                                      | COMMUNITY SOLUTIONS<br>CORPORATE CAPITAL<br>DEDICATED SCHOOLS GRANT                      | WORK & SKILLS LIFECYCLE<br>CAPITAL OUTLAY<br>DSG - EARLY YEARS                                                 | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                 | 2892.75 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21<br>24-Sep-21                                        | Transc Domesta (Buttereus Dra Cabasi)                                                                                                                               | Commercial Supplier                                               | F60200<br>F21350                     |                                                                                                                                                                                                   |                                                                                          | DSG - EARLY YEARS<br>MY PLACE                                                                                  | PROFESSIONAL SERVICES - GENERAL<br>GAS                                                                                                                                                                                                                                          | 2892.75 0.00<br>2895.15 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 24-Sep-21<br>23-Sep-21                                        | Taser Programe (gataeroup Pre School) Laser Enerov Supplies Daniel Smith CAN Recruitment Ltd CAN Recruitment Ltd                                                    | Commercial Supplier<br>Commercial Supplier                        | F21350<br>F26040                     | HOUSING ADVICE                                                                                                                                                                                    | MY PLACE COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT             | MY PLACE<br>SUPPORT LIFECYCLE                                                                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                             | 2895.15 0.00<br>2900.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 23-Sep-21<br>28-Sep-21<br>28-Sep-21                           | CAN Recruitment Ltd                                                                                                                                                 | Commercial Supplier                                               | F26040<br>F61450<br>F61450           | EASTBROOK PRIMARY SCHOOL                                                                                                                                                                          | DEDICATED SCHOOLS GRANT                                                                  | SUPPORT LIFECYCLE<br>SCHOOLS - ORACLE<br>SCHOOLS - ORACLE                                                      | PRIVATE CONTRACTORS PAYMENT - OTHER<br>AGENCY STAFF<br>AGENCY STAFF                                                                                                                                                                                                             | 2900.00 0.00<br>2900.00 0.00<br>2900.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 30-Sep-21                                                     |                                                                                                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F61450                               | EA TENDED OFFER YOR TWO TENDES CLUS LANDLORD CUSTOMIER AND COMMERCIAL SERVICES HOUSING ADVICE EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL |                                                                                          | SCHOOLS - ORACLE                                                                                               | AGENCY STAFF                                                                                                                                                                                                                                                                    | 2900.00 0.00<br>2900.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 03-Sep-21                                                     | Pure Education Ltd                                                                                                                                                  | Commercial Supplier                                               | E61450                               |                                                                                                                                                                                                   | DEDICATED SCHOOLS CRANT                                                                  | SCHOOLS - ORACLE                                                                                               | ACENCY STAFF                                                                                                                                                                                                                                                                    | 2910.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 14-Sep-21<br>21-Sep-21                                        | Dawsonrentals Sweepers<br>Total Care Solutions Ltd                                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F29480<br>F11220                     | FLEET MANAGEMENT TEAM I FARNING DISARII ITIES SUPPORT                                                                                                                                             | MY PLACE<br>CARE & SUPPORT                                                               | PUBLIC REALM<br>DISABILITIES                                                                                   | VEHICLE HIRE<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                             | 2933.04 0.00<br>2933.33 0.00<br>2955.27 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 14-Sep-21<br>21-Sep-21<br>21-Sep-21                           | Dawsonrentals Sweepers<br>Total Care Solutions Ltd<br>Park View                                                                                                     | Commercial Supplier                                               | F12900                               | LEARNING DISABILITIES SUPPORT COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                                | MY PLACE CARE & SUPPORT SDI COMMISSIONING STRATEGY & PARTICIPATION                       | PUBLIC REALM<br>DISABILITIES<br>ADULTS COMMISSIONING                                                           | VEHICLE HIRE PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                            | 2955.27 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21                                                     | Peopletoo Ltd Sholom Community Sympost Sonione Ltd                                                                                                                  | Commercial Supplier                                               | F25250                               | CORE IMPLEMENTATION                                                                                                                                                                               |                                                                                          | IRANSFORMATION                                                                                                 | CONSULTANCY FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                                                                                                                | 2960.00 0.00<br>2960.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21<br>29-Sep-21                                        | Opus Energy Ltd                                                                                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F10340<br>F23280                     | PROPERTY SERVICES - COMMERCIAL PORTFOLIO                                                                                                                                                          |                                                                                          | MY PLACE                                                                                                       | GAS CONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                                                                                                                             | 2960.00 0.00<br>2960.21 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 29-Sep-21<br>24-Sep-21                                        | Opus Energy Ltd Laser Energy Supplies                                                                                                                               | Commercial Supplier<br>Commercial Supplier                        | F23280<br>F21380                     | SENSURT SUPPURI PROPERTY SERVICES - COMMERCIAL PORTFOLIO BUSINESS DEVELOPMENT & IMPROVEMENT EASTBROOK PRIMARY SCHOOL                                                                              | MY PLACE<br>MY PLACE<br>DEDICATED SCHOOLS GRANT                                          | MY PLACE<br>MY PLACE<br>SCHOOLS - ORACLE                                                                       | GAS<br>ELECTRICITY<br>AGENCY STAFF                                                                                                                                                                                                                                              | 2960.21 0.00<br>2965.05 0.00<br>2968.50 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 03-Sep-21<br>28-Sep-21                                        | Pure Education Ltd<br>Munihire Limited                                                                                                                              | Commercial Supplier<br>Commercial Supplier                        | F61450<br>F29480                     |                                                                                                                                                                                                   |                                                                                          | PUBLIC REALM                                                                                                   |                                                                                                                                                                                                                                                                                 | 2968.50 0.00<br>2970.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 20-Sep-21<br>03-Sep-21                                        | Redspot Healthcare Services Ltd Thermoserve Ltd                                                                                                                     | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F21050<br>F01200                     | CWD PRIVATE AND COL RES HOMES WITH EDUCATION                                                                                                                                                      | CARE & SUPPORT<br>CAPITAL GRF                                                            | DISABII ITIES                                                                                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                             | 2983.48 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 03-Sep-21                                                     | Thermoserve Ltd                                                                                                                                                     | Commercial Supplier<br>Commercial Supplier                        | E11580                               | CAPITAL GRF BS                                                                                                                                                                                    | CAPITAL GRF                                                                              | CAPITAL GRF<br>ADULT'S CARE & SUPPORT                                                                          | CAPITAL OUTLAY  PESIDENTIAL DI ACEMENTS - DRIVATE CONTRACTORS DAVISCO                                                                                                                                                                                                           | 2991.96 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21<br>24-Sep-21                                        | Outlook Care<br>Eastway Care Ltd                                                                                                                                    | Commercial Supplier                                               | F11220                               | CAPITAL GRE BS MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT                                                                                                                                | CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS                                        | DISABILITIES<br>SUPPORT LIFECYCLE                                                                              | CAPITAL OUTLAY RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                     | 2983.48 0.00<br>2991.96 0.00<br>2992.00 0.00<br>2992.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 07-Sep-21                                                     | 1st Choice Housing Solutions                                                                                                                                        | Commercial Supplier                                               | F26040                               | HOUSING ADVICE<br>HEALTHY LIFESTYLES                                                                                                                                                              | COMMUNITY SOLUTIONS                                                                      | SUPPORT LIFECYCLE                                                                                              | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                             | 2999.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 07-Sep-21<br>07-Sep-21                                        | Finesse Sport Ltd<br>Mae Architects Ltd                                                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F13900<br>F01200                     | CADITAL CRE BS                                                                                                                                                                                    | COMMUNITY SOLUTIONS                                                                      | UNIVERSAL LIFECYCLE<br>CAPITAL GRF                                                                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                                                                                                                                   | 3000.00 0.00<br>3000.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21<br>16-Sep-21                                        | Ashling House<br>Bluebird Pictures Ltd                                                                                                                              | Commercial Supplier<br>Commercial Supplier                        | F10380<br>F22690                     | PHYSICAL SUPPORT<br>FILM STUDIOS ENDOWMENT                                                                                                                                                        | CARE & SUPPORT<br>INCLUSIVE GROWTH                                                       | ADULT'S CARE & SUPPORT<br>INCLUSIVE GROWTH                                                                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                            | 3000.00 0.00<br>3000.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 16-Sep-21<br>16-Sep-21                                        | Bluebird Pictures Ltd<br>ECD Architects                                                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F22690<br>F20090                     | FILM STUDIOS ENDOWMENT<br>CAPITAL COMMISSIONING & DELIVERY                                                                                                                                        | INCLUSIVE GROWTH<br>BE FIRST                                                             | INCLUSIVE GROWTH<br>BE FIRST                                                                                   | CAPITAL DUILAY RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES                                                                                                                                                        | 3000.00 0.00<br>3000.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 16-Sep-21                                                     | ECD Architects                                                                                                                                                      | Commercial Supplier                                               | F20090                               | CAPITAL COMMISSIONING & DELIVERY                                                                                                                                                                  | BE FIRST                                                                                 | BE FIRST                                                                                                       |                                                                                                                                                                                                                                                                                 | 3000.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 28-Sep-21<br>29-Sep-21                                        | Western Counselling Services Ltd<br>Firebrand Training Ltd                                                                                                          | Commercial Supplier<br>Commercial Supplier                        | F19730<br>F26170                     | DISABILITIES COMMISSIONING<br>IT STAFF & AGENCY                                                                                                                                                   | SDI COMMISSIONING<br>CORE                                                                | ADULTS COMMISSIONING<br>CORE SERVICES                                                                          | PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS<br>STAFF DEVELOPMENT AND TRAINING                                                                                                                                                                                                 | 2420.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424.00 0.00 2424. |
| 230021                                                        | · · · · · · · · · · · · · · · · · · ·                                                                                                                               |                                                                   | 120110                               |                                                                                                                                                                                                   |                                                                                          | Table Services                                                                                                 | multiple investor                                                                                                                                                                                                                                                               | 5000.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                               |                                                                                                                                                                     |                                                                   |                                      |                                                                                                                                                                                                   |                                                                                          |                                                                                                                |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

| 29-Sep-21                           | London Parks and Green Spaces Forum                                                        | Commercial Supplier                                               | F14450                     | PARKS & GREEN SPACES COMMISSIONING                                                                                                                                                                                                | STRATEGY & PARTICIPATION                                                                  | CULTURE & RECREATION                                                                                     | ADVERTISING, PUBLICITY AND MARKETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3000.00 0.00                                                 |
|-------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| 06-Sep-21                           | Prepaid Financial Services                                                                 | Commercial Supplier<br>Commercial Supplier                        | F10380                     | PHYSICAL SUPPORT                                                                                                                                                                                                                  | CARE & SUPPORT                                                                            | ADULTS CARE & SUPPORT                                                                                    | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3003.90 0.00                                                 |
| 06-Sep-21<br>20-Sep-21<br>13-Sep-21 | Prepaid Financial Services Redspot Healthcare Services Ltd Chosen Care Group               | Commercial Supplier<br>Commercial Supplier                        | F10380<br>F15680<br>F12900 | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT<br>SDI COMMISSIONING                                     | ADULTS CARE & SUPPORT<br>DISABILITIES<br>ADULTS COMMISSIONING                                            | PRIVATE CONTRACTORS PAYMENT - OTHER<br>DAYCARE - PRIVATE CONTRACTORS PAYMENT<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3003.90 0.00<br>3010.30 0.00<br>3013.48 0.00                 |
| 10-Sep-21                           | Havs Recruiting Experts Worldwide                                                          | Commercial Supplier                                               | F26210                     | IT PROJECTS                                                                                                                                                                                                                       | CORE                                                                                      | CORE SERVICES                                                                                            | CONSULTANCY FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3025.00 0.00                                                 |
| 10-Sep-21<br>10-Sep-21              | Havs Recruiting Experts Worldwide<br>Hays Recruiting Experts Worldwide                     | Commercial Supplier                                               | F26210<br>F26210           | IT PROJECTS IT PROJECTS                                                                                                                                                                                                           | CORE                                                                                      | CORE SERVICES<br>CORE SERVICES                                                                           | CONSULTANCY FEES CONSULTANCY FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 3025.00 0.00<br>3025.00 0.00                                 |
| 13-Sep-21<br>29-Sep-21              | Sincere Care Ltd Everycare Romford                                                         | Commercial Supplier                                               | F12900<br>F11220           | COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                                                                                              | ODI OCHREGOIONINO                                                                         | ADULTS COMMISSIONING                                                                                     | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3036.41 0.00                                                 |
| 29-Sep-21<br>29-Sep-21              | Everycare Romford<br>Everycare Romford                                                     | Commercial Supplier<br>Commercial Supplier                        | F11220<br>F11220           | COMMISSIONED SERVICES - OLDER PEOPLE LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT                                                                                                                                  | CARE & SUPPORT<br>CARE & SUPPORT                                                          | ADULTS COMMISSIONING<br>DISABILITIES<br>DISABILITIES                                                     | PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3036.41 0.00<br>3045.00 0.00<br>3045.00 0.00                 |
| 29-Sep-21                           | Everycare Romford                                                                          | Commercial Supplier                                               | F11220                     | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                     | CARE & SUPPORT                                                                            | DISABILITIES                                                                                             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3045.00 0.00                                                 |
| 07-Sep-21                           | Playfix Ltd                                                                                | Commercial Supplier<br>Commercial Supplier                        | F27560                     | HIGHWAYS & HRA GROUND MAINTENANCE                                                                                                                                                                                                 | MY PLACE                                                                                  | PUBLIC REALM                                                                                             | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3056.00 0.00<br>3058.20 0.00<br>3066.00 0.00                 |
| 24-Sep-21<br>10-Sep-21              | Laser Energy Supplies Mountain Events and Maintenance LTD The Original Tree Surgeons Ltd   | Commercial Supplier                                               | F51060<br>F14460           | HOUSING OPERATIONS COMMUNITY EVENTS                                                                                                                                                                                               | HRA<br>STRATEGY & PARTICIPATION<br>MY PLACE                                               | HOUSING AND NEIGHBOURHOODS<br>CULTURE & RECREATION                                                       | ELECTRICITY EVENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3086.00 0.00                                                 |
| 20-Sep-21<br>20-Sep-21              | The Original Tree Surgeons Ltd<br>Avance Care Services                                     | Commercial Supplier<br>Commercial Supplier                        | F26360<br>F15520           | GROUNDS MAINTENANCE ARBORICULTURE ASYLLIM SEEKERS                                                                                                                                                                                 | MY PLACE<br>CARE & SUPPORT                                                                | PUBLIC REALM<br>CHILDREN'S CARE & SUPPORT                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3068.00 0.00<br>3077.86 0.00                                 |
| 20-Sep-21<br>20-Sep-21              | Avance Care Services Avance Care Services                                                  | Commercial Supplier                                               | F15640                     | ASYLUM SEEKERS<br>LEAVING CARE SERVICE                                                                                                                                                                                            | CARE & SUPPORT                                                                            | CHILDREN'S CARE & SUPPORT                                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3077.86 0.00                                                 |
| 20-Sep-21<br>20-Sep-21<br>20-Sep-21 | Avance Care Services Avance Care Services Avance Care Services                             | Commercial Supplier                                               | F15640                     | LEAVING CARE SERVICE LEAVING CARE SERVICE FLEET MANAGEMENT TEAM                                                                                                                                                                   | CARE & SUPPORT                                                                            | CHILDREN'S CARE & SUPPORT                                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3077.86 0.00<br>3077.86 0.00                                 |
| 28-Sep-21<br>27-Sep-21              | Munihire Limited<br>Various Events Ltd                                                     | Commercial Supplier<br>Commercial Supplier                        | F29480<br>F14460           |                                                                                                                                                                                                                                   | MY PLACE<br>STRATEGY & PARTICIPATION                                                      | PUBLIC REALM<br>CULTURE & RECREATION                                                                     | VEHICLE HIRE<br>EVENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3080.00 0.00<br>3085.50 0.00                                 |
| 24-Sep-21<br>06-Sep-21              | Laser Energy Supplies<br>Redspot Healthcare Services Ltd                                   | Commercial Supplier                                               | F21380<br>F15680           | BUSINESS DEVELOPMENT & IMPROVEMENT                                                                                                                                                                                                | MY PLACE<br>CARE & SUPPORT                                                                | MY PLACE<br>DISABILITIES                                                                                 | ELECTRICITY DAYCARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 3086.26 0.00<br>3096.65 0.00                                 |
| 06-Sep-21<br>20-Sep-21              | Redspot Healthcare Services Ltd Footstens Support Ltd                                      | Commercial Supplier<br>Commercial Supplier                        | F15680<br>F15640           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>LEAVING CARE SERVICE                                                                                                                                                     | CARE & SUPPORT                                                                            | CHILDREN'S CARE & SUPPORT                                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3096.65 0.00                                                 |
| 20-Sep-21<br>16-Sep-21              | Footsteps Support Ltd Northwood Ltd                                                        | Commercial Supplier                                               | F15640<br>F26040           | LEAVING CARE SERVICE HOUSING ADVICE                                                                                                                                                                                               | CARE & SUPPORT<br>COMMUNITY SOLUTIONS                                                     | CHILDREN'S CARE & SUPPORT<br>SUPPORT LIFECYCLE<br>CAPITAL GRF                                            | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3097.52 0.00<br>3100.00 0.00                                 |
| 30-Sep-21<br>20-Sep-21              | Kirkman & Jourdain Ltd<br>Redspot Healthcare Services Ltd                                  | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F21050           | CAPITAL GRF BS<br>CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION                                                                                                                                                                    | CAPITAL GRF<br>CARE & SUPPORT                                                             | CAPITAL GRF<br>DISABILITIES                                                                              | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3100.00 0.00<br>3124.14 0.00                                 |
| 24 Cap 24                           | Fem Care Services Hays Recruiting Experts Worldwide                                        | Commercial Supplier                                               | F10380                     | PHYSICAL SUPPORT<br>LANDLORD CUSTOMER AND COMMERCIAL SERVICES                                                                                                                                                                     | CARE & CURRORT                                                                            | ADJUSTO CARE & PURDORT                                                                                   | HOME CARE DRIVATE CONTRACTORS DAVISENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3127.59 0.00<br>3135.00 0.00<br>3162.44 0.00                 |
| 21-Sep-21<br>14-Sep-21              | Hays Recruiting Experts Worldwide<br>Calford Seaden LLP                                    | Commercial Supplier<br>Commercial Supplier                        | F21350<br>F00000           | LANDLORD CUSTOMER AND COMMERCIAL SERVICES                                                                                                                                                                                         | MY PLACE<br>CORPORATE CAPITAL                                                             | MY PLACE<br>CAPITAL OUTLAY                                                                               | AGENCY STAFF CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3135.00 0.00                                                 |
| 17-Sep-21                           | Chestnut Nursery School Ltd                                                                | Commercial Supplier                                               | F60200                     | CORPORATE BS<br>EXTENDED OFFER FOR TWO YEARS OLDS                                                                                                                                                                                 | DEDICATED SCHOOLS GRANT                                                                   | DSG - EARLY YEARS                                                                                        | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3182.03 0.00                                                 |
| 27-Sep-21<br>10-Sep-21              | Shreeii Inc Ltd<br>Allen I ane I td                                                        | Commercial Supplier                                               | F11580<br>F50860           | MENTAL HEALTH SUPPORT<br>BUSINESS DEVELOPMENT                                                                                                                                                                                     | CARE & SUPPORT<br>MY PLACE                                                                | ADULT'S CARE & SUPPORT<br>MY PLACE                                                                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>AGENCY STAFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3183.03 0.00<br>3187.50 0.00                                 |
| 20-Sep-21<br>22-Sep-21              | Allen Lane Ltd<br>Allen Lane Ltd                                                           | Commercial Supplier<br>Commercial Supplier                        | F50860<br>F50860           | BUSINESS DEVELOPMENT<br>BUSINESS DEVELOPMENT                                                                                                                                                                                      | MY PLACE<br>MY PLACE                                                                      | MY PLACE<br>MY PLACE                                                                                     | AGENCY STAFF<br>AGENCY STAFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3187.50 0.00<br>3187.50 0.00                                 |
| 22-Sep-21<br>30-Sep-21              | Allen Lane Ltd<br>Allen Lane Ltd                                                           | Commercial Supplier<br>Commercial Supplier                        | F50860<br>F50860           | BUSINESS DEVELOPMENT<br>BUSINESS DEVELOPMENT                                                                                                                                                                                      | MY PLACE<br>MY PLACE                                                                      | MY PLACE<br>MY PLACE                                                                                     | AGENCY STAFF<br>AGENCY STAFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3187.50 0.00<br>3187.50 0.00                                 |
| 06-Sep-21                           | Five Rivers Child Care Ltd                                                                 | Commercial Supplier                                               | F15800                     | SPECIALIST AGENCY EOSTEPING                                                                                                                                                                                                       | CARE & SUPPORT                                                                            | CHILDREN'S CARE & SUPPORT                                                                                | PRIVATE CONTRACTORS DAVMENT, OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3188.57 0.00                                                 |
| 20-Sep-21                           | Redspot Healthcare Services Ltd                                                            | Commercial Supplier<br>Commercial Supplier                        | F15680                     | CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>LEAVING CARE SERVICE                                                                                              | CARE & SUPPORT                                                                            | DISABILITIES                                                                                             | DAYCARE - PRIVATE CONTRACTORS PAYMENT<br>DAYCARE - PRIVATE CONTRACTORS PAYMENT<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3199.53 0.00<br>3200.00 0.00<br>3205.50 0.00                 |
| 13-Sep-21<br>13-Sep-21              | Children Assisted In A Real Environment Ltd (CARE Ltd) We Care Homes                       | Commercial Supplier<br>Commercial Supplier                        | F15680<br>F15640           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>LEAVING CARE SERVICE                                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT                                                          | DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3200.00 0.00<br>3205.50 0.00                                 |
| 21-Sep-21                           | OCN Contract Services                                                                      | Commercial Supplier                                               | F60200                     | EXTENDED OFFER FOR TWO YEARS OLDS                                                                                                                                                                                                 | DEDICATED SCHOOLS GRANT                                                                   | DSG - EARLY YEARS                                                                                        | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3217.60 0.00                                                 |
| 03-Sep-21<br>27-Sep-21              | Pure Education Ltd<br>Pure Education Ltd                                                   | Commercial Supplier<br>Commercial Supplier                        | F61450<br>F61450           | EASTBROOK PRIMARY SCHOOL<br>EASTBROOK PRIMARY SCHOOL                                                                                                                                                                              | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT                                        | SCHOOLS - ORACLE<br>SCHOOLS - ORACLE                                                                     | AGENCY STAFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3219.00 0.00<br>3220.00 0.00                                 |
| 27-Sep-21<br>23-Sep-21<br>13-Sep-21 | Insight Direct (UK) Ltd                                                                    | Commercial Supplier                                               | F27520                     | FRIZLANDS DEPOT TRANSPORT WORKSHOP                                                                                                                                                                                                | DEDICATED SCHOOLS GRANT<br>MY PLACE<br>CAPITAL GRF                                        | SCHOOLS - ORACLE<br>PUBLIC REALM<br>CAPITAL GRF                                                          | MOBILE PHONE COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3220.00 0.00<br>3221.55 0.00                                 |
| 13-Sep-21<br>10-Sep-21              | Keegans Ltd                                                                                | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F11220           | CAPITAL GRF BS LEARNING DISABILITIES SUPPORT COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE STRATEGE (DERECTOR OF COMMUNITY SOLUTIONS SPECIALIST AGENCY FOSTERING | CAPITAL GRF<br>CARE & SUPPORT                                                             | CAPITAL GRF<br>DISABILITIES                                                                              | AGENCY STAFF MOBILE PHONE COSTS CAPTILL OUTLAY CAPTILL OUTLAY CAPTILL OUTLAY PRIVATE CONTRACTORS PANNETT - OPHER PRIVATE CONTRACTORS PANNETT - OTHER PRIVATE CONTRACTORS PANNETT - OTHER PRIVATE CONTRACTORS PANNETT - OTHER CONSULTANCY FEES PRIVATE CONTRACTORS PANNETT - OTHER PRIVATE - OTHER PRIV | 3223.39 0.00                                                 |
| 13-Sep-21                           | Beaulah Care Ltd<br>Clarion Housing Group                                                  | Commercial Supplier                                               | F12900                     | COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                                                                                              | SDI COMMISSIONING                                                                         | ADULTS COMMISSIONING                                                                                     | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3232.00 0.00<br>3245.28 0.00                                 |
| 13-Sep-21                           | Ebony Healthcare Services Ltd                                                              | Commercial Supplier<br>Commercial Supplier                        | F12900<br>F12900           | COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                                                         | SDI COMMISSIONING<br>SDI COMMISSIONING                                                    | ADULTS COMMISSIONING                                                                                     | PRIVATE CONTRACTORS PAYMENT - OTHER  DRIVATE CONTRACTORS DAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 3245.28 0.00<br>3245.28 0.00                                 |
| 13-Sep-21<br>13-Sep-21<br>24-Sep-21 | Outlook Care Hays Recruiting Experts Worldwide                                             | Commercial Supplier                                               | F12900<br>F12900<br>F10870 | STRATEGIC DIRECTOR OF COMMUNITY SOLUTIONS                                                                                                                                                                                         | SDI COMMISSIONING<br>COMMUNITY SOLUTIONS                                                  | ADULTS COMMISSIONING<br>COMMUNITY SOLUTIONS                                                              | CONSULTANCY FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3245.28 0.00<br>3250.00 0.00<br>3255.00 0.00                 |
| 20-Sep-21<br>10-Sep-21              | Uk Fostering Ltd<br>Outlook Care                                                           | Commercial Supplier<br>Commercial Supplier                        | F15800<br>F10380           | SPECIALIST AGENCY FOSTERING<br>PHYSICAL SUPPORT                                                                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT                                                          | CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                      | PRIVATE CONTRACTORS PAYMENT - OTHER<br>LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3255.00 0.00<br>3260.96 0.00                                 |
| 06-Sep-21                           | Compass Fostering London Ltd                                                               | Commercial Supplier                                               | E16900                     | ODECIAL IST ACENCY EXPTEDING                                                                                                                                                                                                      | CARE & SUPPORT                                                                            | CHILDDENIS CADE & CLIDDODT                                                                               | DDB/ATE CONTRACTORS DAVMENT, OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3272.67 0.00                                                 |
| 06-Sep-21<br>20-Sep-21<br>20-Sep-21 | Redspot Healthcare Services Ltd                                                            | Commercial Supplier                                               | F15680<br>F26150           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>IT THIRD PARTY CONTRACTS                                                                                                                                                 | CARE & SUPPORT                                                                            | DISABILITIES<br>CORE SERVICES                                                                            | DAYCARE - PRIVATE CONTRACTORS PAYMENT<br>ICT MAINTENANCE AND SUPPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3272.67 0.00<br>3275.22 0.00<br>3281.06 0.00                 |
|                                     | Vanix<br>Achilleus Security Management Limited                                             | Commercial Supplier<br>Commercial Supplier                        | F14460                     |                                                                                                                                                                                                                                   | CORE<br>STRATEGY & PARTICIPATION                                                          | CULTURE & RECREATION                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3281.06 0.00                                                 |
| 21-Sep-21                           | HC-One Oval Limited                                                                        | Commercial Supplier                                               | F12900                     | COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                                                                                              | SDI COMMISSIONING                                                                         |                                                                                                          | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3283.64 0.00                                                 |
| 10-Sep-21<br>21-Sep-21<br>13-Sep-21 | Healthcare Homes (Sorina) Ltd<br>Fem Care Services                                         | Commercial Supplier<br>Commercial Supplier                        | F10400<br>F10380           | SUPPORT WITH MEMORY AND COGNITION<br>PHYSICAL SUPPORT                                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                                                          | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT : OTHER SHORT TERM SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 3319.43 0.00<br>3321.39 0.00<br>3321.42 0.00                 |
| 13-Sep-21                           | Care R Us (Essex) Ltd                                                                      | Commercial Supplier                                               | F15640                     | PRITSCAL SUPPORT LEAVING CARE SERVICE PRIVATE AND VOL. RES. HOMES WITH EDUCATION OFF STREET PARKING AND ADMINISTRATION                                                                                                            | CARE & SUPPORT<br>CARE & SUPPORT                                                          | CHILDREN'S CARE & SUPPORT                                                                                | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3321.42 0.00                                                 |
| 20-Sep-21<br>24-Sep-21              | Avance Care Services<br>Laser Energy Supplies                                              | Commercial Supplier<br>Commercial Supplier                        | F15760<br>F28160           | OFF STREET PARKING AND ADMINISTRATION                                                                                                                                                                                             | LAW, GOVERNANCE & HR                                                                      |                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3321.43 0.00<br>3326.57 0.00                                 |
| 29-Sep-21                           | Contour Landscapes Ltd<br>Environtec Ltd<br>NLA Media Access Ltd                           | Commercial Supplier                                               | F01200                     |                                                                                                                                                                                                                                   | CAPITAL GRF                                                                               | CAPITAL GRF                                                                                              | CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3329.75 0.00                                                 |
| 20-Sep-21<br>30-Sep-21              | Environtec Ltd NI A Media Access I td                                                      | Commercial Supplier<br>Commercial Supplier                        | F50500<br>F25320           | QUALITY AND COMPLIANCE MARKETING & COMMUNICATION SUPPORT WITH MEMORY AND COGNITION                                                                                                                                                | MY PLACE<br>STRATEGY & PARTICIPATION                                                      | MY PLACE<br>STRATEGY & PROGRAMMES                                                                        | PRIVATE CONTRACTORS PAYMENT - OTHER MEMBERSHIP AND SUBSCRIPTIONS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3330.00 0.00<br>3333.00 0.00                                 |
| 10-Sep-21                           | Freshhelds Residential Home                                                                | Commercial Supplier                                               | F10400                     | SUPPORT WITH MEMORY AND COGNITION                                                                                                                                                                                                 | CARE & SUPPORT                                                                            | ADULTS CARE & SUPPORT                                                                                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3340.00 0.00                                                 |
| 13-Sep-21<br>27-Sep-21              | Affinity Fostering Services Ltd                                                            | Commercial Supplier                                               | F15800<br>F15680           |                                                                                                                                                                                                                                   | CARE & SUPPORT                                                                            | CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER DAYCABE DRIVATE CONTRACTORS DAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3344.59 0.00                                                 |
| 27-Sep-21<br>27-Sep-21<br>01-Sep-21 | Redspot Healthcare Services Ltd<br>CM Production Management Ltd<br>Sai-Pac (UK) Ltd        | Commercial Supplier                                               | F14460                     | SPECIALIST AGENCY POSTERING CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION COMMUNITY EVENTS STREET CLEANSING                                                                                                                | CARE & SUPPORT<br>STRATEGY & PARTICIPATION<br>MY PLACE                                    | CULTURE & RECREATION<br>PUBLIC REALM                                                                     | EVENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3350.40 0.00<br>3352.67 0.00<br>3364.30 0.00                 |
| 01-Sep-21                           | Sai-Pac (UK) Ltd<br>Star Care Uk Ltd                                                       | Commercial Supplier<br>Commercial Supplier                        | F26800<br>F11580           | STREET CLEANSING                                                                                                                                                                                                                  | MY PLACE                                                                                  | PUBLIC REALM<br>ADULTS CARE & SUPPORT                                                                    | EVENTS PRIVATE CONTRACTORS PAYMENT - OTHER HOME CADE - DRIVATE CONTRACTORS DAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3364.30 0.00                                                 |
| 21-Sep-21<br>13-Sep-21              | Hillcrest Care Limited                                                                     | Commercial Supplier                                               | F21050                     | MENTAL HEALTH SUPPORT<br>CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION                                                                                                                                                             | CARE & SUPPORT<br>CARE & SUPPORT                                                          | DISABILITIES                                                                                             | SUBSISTENCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3364.90 0.00<br>3365.14 0.00                                 |
| 17-Sep-21                           | Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery                                  | Commercial Supplier                                               | F60200                     | EXTENDED OFFER FOR TWO YEARS OLDS                                                                                                                                                                                                 | DEDICATED SCHOOLS GRANT                                                                   | DSG - EARLY YEARS                                                                                        | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3374.88 0.00                                                 |
| 29-Sep-21<br>10-Sep-21              | Ram Estate Agents Essex Care Consortium Ltd                                                | Commercial Supplier<br>Commercial Supplier                        | F26040<br>F11220           | HOUSING ADVICE LEARNING DISABILITIES SUPPORT MAYESBROOK PARK SCHOOL (PRU)                                                                                                                                                         | COMMUNITY SOLUTIONS CARE & SUPPORT DEDICATED SCHOOLS GRANT                                | SUPPORT LIFECYCLE<br>DISABILITIES                                                                        | PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ICT MAINTENANCE AND SUPPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3400.00 0.00<br>3402.00 0.00<br>3435.41 0.00                 |
| 10-Sep-21                           | RM Education Ltd                                                                           | Commercial Supplier                                               | F61780                     | MAYESBROOK PARK SCHOOL (PRU)                                                                                                                                                                                                      | DEDICATED SCHOOLS GRANT                                                                   | HIGH NEEDS                                                                                               | ICT MAINTENANCE AND SUPPORT<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3435.41 0.00                                                 |
| 06-Sep-21<br>23-Sep-21              | Aspirations Fostering Expert Build & Maintenance Services Ltd Manzil & Co Ltd              | Commercial Supplier<br>Commercial Supplier                        | F15800<br>F01200           | SPECIALIST AGENCY FOSTERING<br>CAPITAL GRF BS                                                                                                                                                                                     | CARE & SUPPORT<br>CAPITAL GRF                                                             | CHILDREN'S CARE & SUPPORT<br>CAPITAL GRF                                                                 | OLDITAL OUT AV                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3438.83 0.00<br>3450.00 0.00                                 |
| 23-Sep-21<br>28-Sep-21<br>14-Sep-21 | Manzil & Co Ltd                                                                            | Commercial Supplier                                               | F26040                     | HOUSING ADVICE<br>CAPITAL GRF BS                                                                                                                                                                                                  | COMMUNITY SOLUTIONS<br>CAPITAL GRF                                                        | SUPPORT LIFECYCLE<br>CAPITAL GRF                                                                         | PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3450.00 0.00<br>3450.00 0.00<br>3456.00 0.00                 |
| 14-Sep-21<br>10-Sep-21              | B Nokes Contracts Ltd<br>East View Housing Management Ltd                                  | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F11220           | CAPITAL GRF BS<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                                   | CAPITAL GRF<br>CARE & SUPPORT                                                             | CAPITAL GRF<br>DISABILITIES                                                                              | CAPITAL OUTLAY RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3456.00 0.00<br>3463.20 0.00                                 |
| 17-Sep-21                           | Lete Dieu Dieuereure                                                                       | Commercial Supplier                                               | F60200                     | EVERNOED OFFER FOR THIS VELDO OF DO                                                                                                                                                                                               | DEDICATED COLLOCI C CDANT                                                                 | DOO EADLY VEADO                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3471.30 0.00                                                 |
| 06-Sep-21                           | Assirations Fostering Homebridge Care Group Osborne Partnership                            | Commercial Supplier                                               | F15800<br>F12900           | EXTENDED OFFER FOR TWO TEARS OLDS SPECIALIST AGENCY FOSTERING COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE SPECIALIST AGENCY FOSTERING                                                               | CARE & SUPPORT SDI COMMISSIONING SDI COMMISSIONING CARE & SUPPORT                         | CHILDREN'S CARE & SUPPORT ADULTS COMMISSIONING ADULTS COMMISSIONING CHILDREN'S CARE & SUPPORT            | PROFESSIONAL SERVICES - SERVENT. PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3471.30 0.00<br>3477.09 0.00<br>3477.09 0.00<br>3491.84 0.00 |
| 13-Sep-21<br>13-Sep-21              | Osborne Partnership                                                                        | Commercial Supplier<br>Commercial Supplier                        | F12900<br>F12900           | COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                                                                                              | SDI COMMISSIONING                                                                         | ADULTS COMMISSIONING                                                                                     | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3477.09 0.00                                                 |
| 20-Sep-21<br>07-Sep-21              | Compass Fostering East Ltd<br>Agilisys                                                     | Commercial Supplier<br>Commercial Supplier                        | F15800<br>F26210           | SPECIALIST AGENCY FOSTERING<br>IT PROJECTS                                                                                                                                                                                        | CARE & SUPPORT<br>CORE                                                                    | CHILDREN'S CARE & SUPPORT<br>CORE SERVICES                                                               | PRIVATE CONTRACTORS PAYMENT - OTHER<br>ICT MAINTENANCE AND SUPPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3491.84 0.00<br>3492.00 0.00                                 |
| 00 Can 21                           | Fostering Innovations                                                                      | Commercial Supplier                                               | E16900                     | ODECIAL IST ACENCY EXPTEDING                                                                                                                                                                                                      | CARE & CURRORT                                                                            | CHILDDENIS CADE & CLIDDODT                                                                               | DRAVATE CONTRACTORS DAVMENT, OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3494.14 0.00                                                 |
| 21-Sep-21<br>13-Sep-21              | Hags Smp Ltd<br>Saunders Boston Ltd                                                        | Commercial Supplier                                               | F50320<br>F01200           | LANDLORD SERVICES AREA A CAPITAL GRF BS CAPITAL COMMISSIONING & DELIVERY                                                                                                                                                          | MY PLACE<br>CAPITAL GRF<br>BE FIRST                                                       | MY PLACE<br>CAPITAL GRF                                                                                  | PROFESSIONAL SERVICES - GENERAL<br>CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 3497.00 0.00<br>3500.00 0.00                                 |
| 16-Sep-21                           | Currie & Brown Group Ltd                                                                   | Commercial Supplier<br>Commercial Supplier                        | F20090                     | CAPITAL GARY BS<br>CAPITAL COMMISSIONING & DELIVERY                                                                                                                                                                               | BE FIRST                                                                                  |                                                                                                          | CONSULTANCY FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3500.00 0.00                                                 |
| 17-Sep-21                           | Fane Productions Ltd<br>Hilbery Chaplin                                                    | Commercial Supplier                                               | F14870<br>F23280           | PEN TO PRINT<br>PROPERTY SERVICES - COMMERCIAL PORTFOLIO                                                                                                                                                                          | COMMUNITY SOLUTIONS<br>MY PLACE                                                           | UNIVERSAL LIFECYCLE                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3500.00 0.00                                                 |
| 29-Sep-21<br>17-Sep-21              | Lets Play Playgroup                                                                        | Commercial Supplier                                               | F60160                     | NURSERY EDUCATION                                                                                                                                                                                                                 | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT                                                 | MY PLACE DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT                           | PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3500.00 0.00<br>3508.05 0.00<br>3510.44 0.00                 |
| 06-Sep-21<br>13-Sep-21              | Futures for Children Ltd<br>Affinity Fostering Services Ltd                                | Commercial Supplier<br>Commercial Supplier                        | F15800<br>F15800           | NURSERY EDUCATION SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING                                                                                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT                                                          | CHILDREN'S CARE & SUPPORT                                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3510.44 0.00<br>3520.67 0.00                                 |
| 13-Sep-21<br>13-Sep-21<br>13-Sep-21 | Attenty Fostering Services Ltd<br>Horizon Fostering Services Ltd<br>Family First Fostering | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F15800                     | SPECIALIST AGENCY FOSTERING<br>SPECIALIST AGENCY FOSTERING<br>SPECIALIST AGENCY FOSTERING                                                                                                                                         | CARE & SUPPORT                                                                            |                                                                                                          | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3520.67 0.00<br>3520.67 0.00<br>3520.71 0.00                 |
| 13-Sep-21                           | Family First Fostering                                                                     |                                                                   | F15800                     | SPECIALIST AGENCY FOSTERING                                                                                                                                                                                                       | CARE & SUPPORT                                                                            | CHILDREN'S CARE & SUPPORT                                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3520.71 0.00                                                 |
| 20-Sep-21<br>20-Sep-21              | Avance Care Services Compass Fostering East Ltd                                            | Commercial Supplier<br>Commercial Supplier                        | F15800<br>F15800           | LEAVING CARE SERVICE<br>SPECIALIST AGENCY FOSTERING                                                                                                                                                                               | CARE & SUPPORT                                                                            | CHILDREN'S CARE & SUPPORT                                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 3520.71 0.00<br>3534.00 0.00                                 |
| 23-Sep-21                           | Cyclehoop Ltd                                                                              | Commercial Supplier                                               | F61450                     | EASTBROOK PRIMARY SCHOOL                                                                                                                                                                                                          | CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT                                     | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT SCHOOLS - ORACLE CHILDREN'S CARE & SUPPORT           | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 3535.00 0.00                                                 |
| 13-Sep-21<br>06-Sep-21              | National Fostering Agency<br>Fostering Innovations                                         | Commercial Supplier<br>Commercial Supplier                        | F15800<br>F15800           | SPECIALIST AGENCY FOSTERING<br>SPECIALIST AGENCY FOSTERING                                                                                                                                                                        | CARE & SUPPORT                                                                            |                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3538.34 0.00<br>3542.86 0.00                                 |
| 23-Sep-21<br>06-Sep-21              | Fostering Innovations BD Management Services Limited Sunrise Transitional Services Ltd     | Commercial Supplier                                               | F05200<br>F15640           | CAPITAL HRA BS<br>LEAVING CARE SERVICE                                                                                                                                                                                            | CAPITAL HRA<br>CARE & SUPPORT                                                             | CHILDREN'S CARE & SUPPORT<br>CAPITAL HRA<br>CHILDREN'S CARE & SUPPORT                                    | PRIVATE CONTRACTORS PAYMENT: OTHER PRIVATE CONTRACTORS PAYMENT: OTHER CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT: OTHER PRIVATE CONTRACTORS PAYMENT: OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3542.86 0.00<br>3542.91 0.00<br>3542.99 0.00                 |
| 06-Sep-21<br>06-Sep-21              | Sunrise Transitional Services Ltd<br>Sunrise Transitional Services Ltd                     | Commercial Supplier<br>Commercial Supplier                        | F15640<br>F15640           | LEAVING CARE SERVICE<br>LEAVING CARE SERVICE                                                                                                                                                                                      | CARE & SUPPORT<br>CARE & SUPPORT                                                          | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3542.99 0.00<br>3542.99 0.00                                 |
| 06 Can 21                           | Assistings Egytoing                                                                        | Commercial Supplier                                               | F15800                     | ODECIAL IST ACENCY EXPTEDING                                                                                                                                                                                                      | CARE & SUPPORT                                                                            | CHILDREN'S CARE & SUPPORT                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3546.71 0.00                                                 |
| 13-Sep-21<br>10-Sep-21              | Aspirations Fostering Asran Manor Residential Home                                         | Commercial Supplier                                               | F15800<br>F10400           | SPECIALIST AGENCY FOSTERING SUPPORT WITH MEMORY AND COGNITION                                                                                                                                                                     | CARE & SUPPORT<br>CARE & SUPPORT                                                          | CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                      | PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 3546.71 0.00                                                 |
| 10-Sep-21<br>24-Sep-21<br>13-Sep-21 | Arran Manor Residential Home<br>Laser Energy Supolies<br>Affinity Fostering Services Ltd   | Commercial Supplier<br>Commercial Supplier                        | F51060                     | SUPPORT WITH MEMORY AND COGNITION HOUSING OPERATIONS SPECIALIST AGENCY FOSTERING                                                                                                                                                  | HRA<br>CARE & SUPPORT                                                                     | HOUSING AND NEIGHBOURHOODS<br>CHILDREN'S CARE & SUPPORT                                                  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>ELECTRICITY<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3546.71 0.00<br>3546.71 0.00<br>3560.00 0.00<br>3562.43 0.00 |
| 13-Sep-21<br>13-Sep-21              | Affinity Fostering Services Ltd Fostering Support Group                                    | Commercial Supplier<br>Commercial Supplier                        | F15800<br>F15800           | SPECIALIST AGENCY FOSTERING<br>SPECIALIST AGENCY FOSTERING                                                                                                                                                                        | CARE & SUPPORT<br>CARE & SUPPORT                                                          | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3568.41 0.00<br>3568.41 0.00                                 |
| 10 Con 21                           | Eigeneial Data Management                                                                  | Commercial Supplier                                               | E26190                     | LOCAL ELECTIONS                                                                                                                                                                                                                   | LAW COVERNANCE & HR                                                                       | LAW & COVEDNANCE                                                                                         | DRIVING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3599.08 0.00                                                 |
| 10-Sep-21<br>21-Sep-21              | Maria Mallaband Care Group<br>OCN Contract Services                                        | Commercial Supplier<br>Commercial Supplier                        | F10380<br>F17000           | PHYSICAL SUPPORT<br>COMMISSIONED NURSERIES                                                                                                                                                                                        | CARE & SUPPORT<br>EDUCATION, YOUTH & CHILDCARE                                            | ADULTS CARE & SUPPORT<br>EDUCATION, YOUTH & CHILDCARE                                                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3600.00 0.00<br>3607.00 0.00                                 |
| 28-Sep-21                           | Havering Fencing Company                                                                   | Commercial Supplier                                               | F01200                     | CAPITAL GRF BS                                                                                                                                                                                                                    | CAPITAL GRF                                                                               | CAPITAL GRF                                                                                              | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>R & M MINOR WORKS<br>CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3607.00 0.00<br>3620.00 0.00                                 |
| 24-Sep.21                           | Laser Energy Supplies Denbar Property Maintenance Ltd                                      | Commercial Supplier<br>Commercial Supplier                        | F27480<br>F00000           | DEPOTS<br>CORPORATE BS                                                                                                                                                                                                            | MY PLACE<br>CORPORATE CAPITAL                                                             | MY PLACE                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3624.86 0.00                                                 |
| 01-Sep-21<br>13-Sep-21              | Denbar Property Maintenance Ltd<br>Five Rivers Child Care Ltd                              | Commercial Supplier<br>Commercial Supplier                        | F00000<br>F21060           | CWD SPECIALIST AGENCY FOSTFRING                                                                                                                                                                                                   | CORPORATE CAPITAL<br>CARE & SUPPORT                                                       | CAPITAL OUTLAY<br>DISABILITIES                                                                           | CONSTRUCTION INDUSTRY TAX (CIS) PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3626.00 0.00<br>3631.43 0.00                                 |
| 13-Sep-21                           | Pathfinder Care Services Ltd                                                               | Commercial Supplier                                               | F15640                     | CWD SPECIALIST AGENCY FOSTERING<br>LEAVING CARE SERVICE                                                                                                                                                                           | CARE & SUPPORT<br>CARE & SUPPORT                                                          | DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3637.76 0.00                                                 |
| 10-Sep-21<br>17-Sep-21              | Outlook Care Project Centre I td                                                           | Commercial Supplier                                               | F11580<br>F01200           | MENTAL HEALTH SUPPORT                                                                                                                                                                                                             | CARE & SUPPORT                                                                            | ADULTS CARE & SUPPORT                                                                                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3657.48 0.00<br>3660.00 0.00                                 |
| 06-Sep-21                           | Caremark (M & C Care Services Ltd)                                                         | Commercial Supplier                                               | F10660<br>F15800           | KALLAR LODGE                                                                                                                                                                                                                      | CARE & SUPPORT                                                                            | ADULT'S CARE & SUPPORT                                                                                   | AGENCY STAFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3671.13 0.00                                                 |
| 06-Sep-21<br>20-Sep-21<br>30-Sep-21 | Caremark (M & C Care Services Ltd) Compass Fostering East Ltd Mott MacDonald Ltd           | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F15800<br>F01200           | CAPITAL GREBS KALLAR LODGE SPECIALIST AGENCY FOSTERING CAPITAL GREBS NURSERY EDUCATION                                                                                                                                            | CAPTIAL GRI<br>CARE & SUPPORT<br>CARE & SUPPORT<br>CAPITAL GRF<br>DEDICATED SCHOOLS GRANT | ADULT'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CAPITAL GRF<br>DSG - EARLY YEARS                  | AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3671.13 0.00<br>3675.67 0.00<br>3717.69 0.00                 |
| 17-Sep-21                           | Playaway Nursery (Sydney Russell Children's Centre) Ltd                                    | Commercial Supplier                                               | F60160                     | NURSERY EDUCATION                                                                                                                                                                                                                 | DEDICATED SCHOOLS GRANT                                                                   | DSG - EARLY YEARS                                                                                        | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3717.69 0.00<br>3731.00 0.00                                 |
| 06-Sep-21<br>06-Sep-21              | Futures for Children Ltd<br>Futures for Children Ltd                                       | Commercial Supplier<br>Commercial Supplier                        | F15800<br>F15800           | SPECIALIST AGENCY FOSTERING<br>SPECIALIST AGENCY FOSTERING                                                                                                                                                                        | CARE & SUPPORT                                                                            | CHILDREN'S CARE & SUPPORT                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3742.01 0.00<br>3742.01 0.00                                 |
| 06-Sep-21<br>06-Sep-21              | Futures for Children Ltd<br>Soaring Heights Care Ltd                                       | Commercial Supplier<br>Commercial Supplier                        | F15800<br>F15640<br>F15640 | SPECIALIST AGENCY FOSTERING<br>LEAVING CARE SERVICE                                                                                                                                                                               | CARE & SUPPORT<br>CARE & SUPPORT                                                          | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3742.01 0.00<br>3742.14 0.00                                 |
| 06-Sep-21<br>13-Sep-21              | Soaring Heights Care Ltd<br>Wawcare Support Ltd                                            | Commercial Supplier                                               | F15640                     | LEAVING CARE SERVICE  LEAVING CARE SERVICE                                                                                                                                                                                        | CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT                                     | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3742.14 0.00<br>3758.58 0.00                                 |
| 17-Sep-21                           | Playland<br>Springfield Homecare Senices Ltd                                               | Commercial Supplier<br>Commercial Supplier                        | F60200<br>F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                                                                                                                                             |                                                                                           | DSG - EARLY YEARS<br>DISABILITIES                                                                        | PROFESSIONAL SERVICES - GENERAL<br>SUBSISTENCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3760.58 0.00<br>3773.31 0.00                                 |
| 10-Sep-21                           | Independant Community Support T/A Heaton Lodge<br>Instarmac Group PLC                      | Commercial Supplier<br>Commercial Supplier                        | F11220<br>F27600           | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                     | CARE & SUPPORT                                                                            | DICADII ITIEC                                                                                            | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3003.90                                                      |
| 10-Sep-21<br>17-Sep-21<br>06-Sep-21 | Instarmac Group PLC<br>Aden Homes Ltd                                                      | Commercial Supplier<br>Commercial Supplier                        | F27600<br>F15640           | LEARNING DISABILITIES SUPPORT STREET CARE - HIGHWAYS REACTIVE MAINTENANCE LEAVING CARE SERVICE                                                                                                                                    | CARE & SUPPORT<br>MY PLACE<br>CARE & SUPPORT                                              | MY PLACE<br>CHILDREN'S CARE & SUPPORT                                                                    | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING<br>PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3794.64 0.00<br>3799.27 0.00                                 |
|                                     |                                                                                            |                                                                   |                            |                                                                                                                                                                                                                                   |                                                                                           |                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | J. J.J. J. 0.00                                              |

| 27-Sep-21                                                     | Redspot Healthcare Services Ltd                                                                                                                                    | Commercial Supplier                                               | F21050                     | CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION                                                                                                                      | CARE & SUPPORT<br>CARE & SUPPORT                                                                                     | DISABILITIES                                                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                           | 3812.66 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 14-Sep-21<br>10-Sep-21<br>14-Sep-21                           | Tunstall Healthcare (Uk) Ltd<br>Parkgate Manor Residential Home<br>Coram Academy Ltd T/A Coram BAAF                                                                | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F23070<br>F10380<br>F15400 | PREVENTATIVE TECHNOLOGY GRANT PHYSICAL SUPPORT DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT                                                                    | CARE & SUPPORT                                                                                                       | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT                                      | 3840.00 0.00<br>3858.24 0.00<br>3859.88 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 14-Sep-21                                                     | Coram Academy Ltd T/A Coram BAAF                                                                                                                                   | Commercial Supplier                                               | F15400                     | DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT                                                                                     | CHILDREN'S CARE & SUPPORT                                                     | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                           | 3859.88 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21                                                     | Redspot Care Ltd                                                                                                                                                   | Commercial Supplier                                               | F11220                     | LEARNING DISABILITIES SUPPORT                                                                                                                                     | CARE & SUPPORT                                                                                                       | DISABILITIES                                                                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                       | 3878.32 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 24-Sep-21<br>24-Sep-21                                        | Redscot Care Ltd Kinfman & Jourdain Ltd Laser Energy Supplies Royal Association for Deaf People Unique Office Solutions Ltd The Original Tree Surgeons Ltd         | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F26140           | CAPITAL GRF BS<br>BUTLER COURT - HOSTEL                                                                                                                           | CAPITAL GRF<br>COMMUNITY SOLUTIONS                                                                                   | CAPITAL GRF<br>INTERVENTION LIFECYCLE                                         | CAPITAL OUTLAY<br>ELECTRICITY                                                                                                                                                                                                                 | 3882.50 0.00<br>3885.22 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 24-Sep-21<br>09-Sep-21                                        | Royal Association for Deaf People                                                                                                                                  | Commercial Supplier                                               | E11220                     |                                                                                                                                                                   |                                                                                                                      | DIO 4 DIL ITIEO                                                               | HOME CARE INDIVATE CONTRACTORS DAVISENT                                                                                                                                                                                                       | 3900.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 13-Sep-21                                                     | Unique Office Solutions Ltd                                                                                                                                        | Commercial Supplier                                               | F01200<br>F26360           | CAPITAL GRF BS                                                                                                                                                    | CAPITAL GRF                                                                                                          | CAPITAL GRF<br>PUBLIC REALM                                                   | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT OTHER                                                                                                                                                                                              | 3900.00 0.00<br>3900.00 0.00<br>3900.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 09-Sep-21<br>13-Sep-21<br>20-Sep-21                           | The Original Tree Surgeons Ltd                                                                                                                                     | Commercial Supplier                                               | F26360                     | LEARNING DISMOBILITIES SUPPURT CAPITAL GRF BS GROUNDS MAINTENANCE ARBORICULTURE LEGAL SERVICES COMMISSIONED NURSERIES                                             | CAPITAL GRE MY PLACE LAW, GOVERNANCE & HR EDUCATION, YOUTH & CHILDCARE                                               | PUBLIC REALM                                                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                           | 3900.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 30-Sep-21<br>21-Sep-21                                        | Thomson Reuters<br>OCN Contract Services                                                                                                                           | Commercial Supplier<br>Commercial Supplier                        | F25240<br>F17000           | LEGAL SERVICES                                                                                                                                                    | LAW, GOVERNANCE & HR                                                                                                 | LAW & GOVERNANCE<br>EDUCATION, YOUTH & CHILDCARE                              | LEGAL FEES<br>R & M MINOR WORKS                                                                                                                                                                                                               | 3900.00 0.00<br>3926.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 01 Cap 21                                                     | UCN Contract Services Mountain Evente and Maintenance LTD                                                                                                          | Communical Complier                                               | E14460                     | COMMISSIONED NURSERIES<br>COMMINITY EVENTS                                                                                                                        |                                                                                                                      |                                                                               |                                                                                                                                                                                                                                               | 3926.00 0.00<br>3930.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 13-Sep-21<br>13-Sep-21                                        | Mountain Events and Maintenance LTD Hythe House Support Ltd Hythe House Support Ltd Summit Property Maintenance Ltd T/A Summit Projects                            | Commercial Supplier<br>Commercial Supplier                        | F15800<br>F15800           | COMMUNITY EVENTS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING CAPITAL GRF BS LEARNING DISABILITIES SUPPORT                                             | CARE & SUPPORT<br>CARE & SUPPORT                                                                                     | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                        | EVENTS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                 | 3969.46 0.00<br>3969.46 0.00<br>3983.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 13-Sep-21                                                     | Hythe House Support Ltd                                                                                                                                            | Commercial Supplier                                               | F15800                     | SPECIALIST AGENCY FOSTERING                                                                                                                                       | CARE & SUPPORT                                                                                                       | CHILDREN'S CARE & SUPPORT                                                     | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                           | 3969.46 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 23-Sep-21                                                     | Summit Property Maintenance Ltd T/A Summit Projects                                                                                                                | Commercial Supplier                                               | F01200                     | CAPITAL GRF BS                                                                                                                                                    |                                                                                                                      | CAPITAL GRF                                                                   | CAPITAL OUTLAY                                                                                                                                                                                                                                | 3983.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21<br>20-Sep-21                                        | The Beach House<br>Aim High Fostering Services                                                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F11220<br>F21060           |                                                                                                                                                                   | CARE & SUPPORT                                                                                                       | DISABILITIES<br>DISABILITIES                                                  | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                        | 3985.60 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 20-Sep-21<br>17-Sep-21                                        | Aim Flidh Fostenna Services The Ark Deverse Nurseny                                                                                                                | Commercial Supplier                                               | F21060<br>E60160           | NURSERY EDUCATION                                                                                                                                                 | DEDICATED SCHOOLS CRANT                                                                                              | DISABILITIES<br>DSC - EARLY VEARS                                             | PRIVATE CONTRACTORS PATMENT - OTHER  PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                          | 3985.67 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 20-Seb-21<br>17-Seb-21<br>30-Sep-21<br>06-Sep-21<br>17-Sep-21 | The Ark Davcare Nurserv Saint Chad's Anglican Pre-school Apparata Build Ltd                                                                                        | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F60160<br>F60180<br>F01200 | CWD SPECIALIST AGENCY FOSTERING<br>NURSERY EDUCATION<br>SEND SUPPORT<br>CAPITAL GRE BS<br>MENTAL HEALTH SUPPORT<br>CWD PRINTE AND COLRESHOMES WITH EDUCATION      | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT<br>CAPITAL GRF<br>CARE & SUPPORT       | DSG - EARLY YEARS<br>DSG - EARLY YEARS                                        | PROFESSIONAL SERVICES - GENERAL<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                        | 3985.67 0.00<br>3988.25 0.00<br>3990.00 0.00<br>3991.00 0.00<br>3993.08 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 06-Sep-21                                                     | Apparata Build Ltd                                                                                                                                                 | Commercial Supplier                                               | F01200                     | CAPITAL GRF BS                                                                                                                                                    | CAPITAL GRF                                                                                                          | CAPITAL GRF<br>ADULT'S CARE & SUPPORT                                         | CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                        | 3991.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21                                                     | Caronne Care Ltd                                                                                                                                                   | Commercial Supplier                                               | F11580                     | MENTAL HEALTH SUPPORT                                                                                                                                             | CARE & SUPPORT                                                                                                       | ADULTS CARE & SUPPORT                                                         | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                       | 3993.08 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 13-Sep-21                                                     | Redspot Healthcare Services Ltd                                                                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F21050<br>F15640           |                                                                                                                                                                   | CARE & SUPPORT                                                                                                       | DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                     | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                    | 3994.73 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 20-Sep-21<br>24-Sep-21<br>06-Sep-21                           | Laser Energy Supplies Network Housing Solutions Ltd                                                                                                                | Commercial Supplier                                               | F21380<br>F26040<br>F19360 | BUSINESS DEVELOPMENT & IMPROVEMENT<br>HOUSING ADVICE<br>COMMUNITY MUSIC SERVICE                                                                                   | MY PLACE<br>COMMUNITY SOLUTIONS<br>EDUCATION, YOUTH & CHILDCARE                                                      | MY PLACE SUPPORT LIFECYCLE EDUCATION, YOUTH & CHILDCARE ADULTS CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER ARTS AND LEISURE COSTS NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                                                                                        | 3995.28 0.00<br>3997.44 0.00<br>4000.00 0.00<br>4000.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 06-Sep-21                                                     | Network Housing Solutions Ltd                                                                                                                                      | Commercial Supplier                                               | F26040                     | HOUSING ADVICE                                                                                                                                                    | COMMUNITY SOLUTIONS                                                                                                  | SUPPORT LIFECYCLE                                                             | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                           | 4000.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 06-Sep-21                                                     | Rosehill Instruments Ltd                                                                                                                                           | Commercial Supplier                                               | F19360                     | COMMUNITY MUSIC SERVICE                                                                                                                                           | EDUCATION, YOUTH & CHILDCARE                                                                                         | EDUCATION, YOUTH & CHILDCARE                                                  | ARTS AND LEISURE COSTS                                                                                                                                                                                                                        | 4000.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21                                                     | Abbcross Nursing Home                                                                                                                                              | Commercial Supplier<br>Commercial Supplier                        | F10400<br>F11220           | SUPPORT WITH MEMORY AND COGNITION<br>LEARNING DISABILITIES SUPPORT                                                                                                | CARE & SUPPORT                                                                                                       | ADULTS CARE & SUPPORT<br>DISARII ITIES                                        | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT<br>LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                                                | 4000.00 0.00<br>4000.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21<br>17-Sep-21                                        | Heath Care Services Ltd                                                                                                                                            | Commercial Supplier                                               | F11220<br>F01200           |                                                                                                                                                                   | OADITAL ODE                                                                                                          |                                                                               | CARITAL OUTLAY                                                                                                                                                                                                                                | 4000.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 27-Sep-21<br>14-Sep-21                                        | Mott MacDonald Ltd                                                                                                                                                 | Commercial Supplier                                               | F01200                     | CAPITAL GRF BS                                                                                                                                                    | CAPITAL GRF CAPITAL GRF DEDICATED SCHOOLS GRANT                                                                      | CAPITAL GRE                                                                   | CAPITAL OUTLAY                                                                                                                                                                                                                                | 4020.00 0.00<br>4024.68 0.00<br>4041.21 0.00<br>4049.85 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 14-Sep-21                                                     | Ais Ltd                                                                                                                                                            | Commercial Supplier<br>Commercial Supplier                        | F01200                     | CAPITAL GRF BS                                                                                                                                                    | CAPITAL GRF                                                                                                          | CAPITAL GRF                                                                   | CAPITAL OUTLAY                                                                                                                                                                                                                                | 4041.21 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21                                                     | ream Care Services Lid Ais Ltd Mott MacDonald Ltd Ajs Ltd 1st Steps Day Nursery Childhille Atterschool Services St Johns                                           | Commercial Supplier                                               | F60200                     | CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT                                                                   | CAPITAL GRF CAPITAL GRF CAPITAL GRF DSG - EARLY YEARS DSG - EARLY YEARS       | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING CAPITAL OUTLAY CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL                                                                                                 | 4049.85 0.00<br>4049.85 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21<br>17-Sep-21                                        | Childville Afterschool Services St Johns<br>Kidzland Daycare Nursery                                                                                               | Commercial Supplier<br>Commercial Supplier                        | F60200<br>F60200           | EXTENDED OFFER FOR TWO YEARS OLDS                                                                                                                                 | DEDICATED COURSE CRANT                                                                                               |                                                                               |                                                                                                                                                                                                                                               | 4049.85 0.00<br>4049.85 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21                                                     | Playaway Nursery (Rcc) Ltd                                                                                                                                         | Commercial Supplier                                               | F60200                     | EXTENDED OFFER FOR TWO YEARS OLDS                                                                                                                                 | DEDICATED SCHOOLS GRANT                                                                                              | DSG - FARLY YEARS                                                             | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                               | 4049.85 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21<br>17-Sep-21<br>14-Sep-21                           | Playdaway Nursery (Bcc) Ltd<br>Playdays Nursery                                                                                                                    | Commercial Supplier                                               | F60200                     | EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS PUBLIC HEALTH SERVICES TEAM YOS - RESTORATIVE JUSTICE       | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT<br>SDI COMMISSIONING<br>CARE & SUPPORT | DSG - EARLY YEARS DSG - EARLY YEARS PUBLIC HEALTH CHILDREN'S CARE & SUPPORT   | PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ICT MAINTENANCE AND SUPPORT                                                                     | 4049.85 0.00<br>4049.85 0.00<br>4050.00 0.00<br>4050.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 14-Sep-21                                                     | Benax Limited<br>CACI Ltd                                                                                                                                          | Commercial Supplier                                               | F13620                     | PUBLIC HEALTH SERVICES TEAM                                                                                                                                       | SDI COMMISSIONING                                                                                                    | PUBLIC HEALTH                                                                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                                                                                                 | 4050.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 14-Sep-21<br>16-Sep-21                                        | CACI Ltd Castlehurst Consultants Ltd                                                                                                                               | Commercial Supplier<br>Commercial Supplier                        | F12540<br>F20060           | YOS - RESTORATIVE JUSTICE<br>BE FIRST MANAGEMENT & ADMIN                                                                                                          | CARE & SUPPORT<br>BE FIRST                                                                                           | CHILDREN'S CARE & SUPPORT<br>BE FIRST                                         | ICT MAINTENANCE AND SUPPORT<br>CONSULTANCY FEES                                                                                                                                                                                               | 4050.00 0.00<br>4050.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21<br>03-Sep-21                                        | Mannower Direct Ltd                                                                                                                                                | Commercial Supplier                                               | F20060<br>F22160           | POVCPAET HOUSE                                                                                                                                                    | MV PLACE                                                                                                             | MV DI ACE                                                                     | SECURITY OF DREMISES                                                                                                                                                                                                                          | 4050.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 13-Sep-21                                                     | By the Bridge                                                                                                                                                      | Commercial Supplier                                               | F22160<br>F15800           | SPECIALIST AGENCY FOSTERING                                                                                                                                       | CARE & SUPPORT                                                                                                       | CHILDREN'S CARE & SUPPORT                                                     | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                           | 4056.97 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 03-Sep-21<br>13-Sep-21<br>17-Sep-21                           | Manpower Direct Ltd<br>By the Bridge<br>Ashbourne Day Nurseries Ltd                                                                                                | Commercial Supplier                                               | F00000                     | BE PIRCH INVOLVEMENT & JUSTIM ROYCRAFT HOUSE SPECIALIST AGENCY FOSTERING CORPORATE BS BUSINESS IMPROVEMENT                                                        | MY PLACE<br>CARE & SUPPORT<br>CORPORATE CAPITAL                                                                      | MY PLACE<br>CHILDREN'S CARE & SUPPORT<br>CAPITAL OUTLAY                       | SECURITY OF PREMISES PRIVATE CONTRACTORS PAYMENT - OTHER VAT DEBTOR (IMPUT TAX) PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                           | 4055.31 0.00<br>4056.97 0.00<br>4062.45 0.00<br>4069.09 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21                                                     | Northumbnan Water Ltd                                                                                                                                              | Commercial Supplier                                               | F50780                     | BUSINESS IMPROVEMENT                                                                                                                                              |                                                                                                                      | MY PLACE                                                                      | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                           | 4069.09 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 06-Sep-21<br>06-Sep-21                                        | Access & Lock Ltd<br>Access & Lock Ltd                                                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F12060<br>F12060           | CONTRACT SECURITY SERVICE<br>CONTRACT SECURITY SERVICE                                                                                                            | LAW. GOVERNANCE & HR<br>LAW, GOVERNANCE & HR                                                                         | ENFORCEMENT<br>ENFORCEMENT                                                    | SECURITY OF PREMISES<br>SECURITY OF PREMISES                                                                                                                                                                                                  | 4080.00 0.00<br>4080.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 13-Sep-21                                                     | Access & Lock Ltd                                                                                                                                                  | Communical Complier                                               | F12060                     | CONTRACT SECURITY SERVICE                                                                                                                                         |                                                                                                                      | ENFORCEMENT                                                                   | RECUBITY OF DREMISES                                                                                                                                                                                                                          | 4080.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 13-Sep-21<br>13-Sep-21<br>13-Sep-21                           | Access & Lock Ltd<br>Access & Lock Ltd<br>Access & Lock Ltd                                                                                                        | Commercial Supplier<br>Commercial Supplier                        | F12060                     | CONTRACT SECURITY SERVICE<br>CONTRACT SECURITY SERVICE                                                                                                            | LAW, GOVERNANCE & HR<br>LAW, GOVERNANCE & HR                                                                         | ENFORCEMENT<br>ENFORCEMENT                                                    | SECURITY OF PREMISES SECURITY OF PREMISES PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                 | 4080.00 0.00<br>4080.00 0.00<br>4080.00 0.00<br>4080.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 13-Sep-21                                                     | Access & Lock Ltd                                                                                                                                                  | Commercial Supplier                                               | F12060                     | CONTRACT SECURITY SERVICE                                                                                                                                         | LAW, GOVERNANCE & HR                                                                                                 | ENFORCEMENT                                                                   | SECURITY OF PREMISES                                                                                                                                                                                                                          | 4080.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 13-Sep-21                                                     | Liberty Centre Ltd                                                                                                                                                 | Commercial Supplier                                               | F11220                     | LEARNING DISABILITIES SUPPORT<br>EXTENDED OFFER FOR TWO YEARS OLDS                                                                                                | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                                                                            | DISABILITIES<br>DSG - EARLY YEARS                                             | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                           | 4080.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 21-Sep-21                                                     | OCN Contract Services                                                                                                                                              | Commercial Supplier<br>Commercial Supplier                        | F60200<br>F01200           | CARITAL CRE RE                                                                                                                                                    | CADITAL CDE                                                                                                          |                                                                               | PRIVATE CONTRACTORS PAYMENT - OTHER<br>CAPITAL OLITLAY                                                                                                                                                                                        | 4094.70 0.00<br>4100.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 15-Sep-21<br>13-Sep-21<br>13-Sep-21                           | Project Centre Ltd Gateway Independent Living Ltd Gateway Independent Living Ltd                                                                                   | Commercial Supplier                                               | F15640<br>F15640           | LEAVING CARE SERVICE LEAVING CARE SERVICE CWD SPECIALIST AGENCY FOSTERING                                                                                         | CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT                                                                         | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                        | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                   | 4114.55 0.00<br>4114.55 0.00<br>4127.34 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 13-Sep-21                                                     | Gateway Independent Living Ltd                                                                                                                                     | Commercial Supplier                                               | F15640                     | LEAVING CARE SERVICE                                                                                                                                              | CARE & SUPPORT                                                                                                       | CHILDREN'S CARE & SUPPORT                                                     | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                           | 4114.55 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 06-Sep-21                                                     | Aspirations Fostering                                                                                                                                              | Commercial Supplier                                               | F21060                     | CWD SPECIALIST AGENCY FOSTERING                                                                                                                                   | CARE & SUPPORT                                                                                                       | DISABILITIES                                                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                           | 4127.34 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 22-Sep-21                                                     | Summit Property Maintenance Ltd T/A Summit Projects                                                                                                                | Commercial Supplier                                               | F01200<br>F51060           |                                                                                                                                                                   | CAPITAL GRF                                                                                                          | CAPITAL GRF<br>HOUSING AND NEIGHBOURHOODS                                     |                                                                                                                                                                                                                                               | 4138.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 24-Sep-21<br>13-Sep-21                                        | Laser Energy Supplies Bluebird Care (Barking and Dagenham)                                                                                                         | Commercial Cumplier                                               | E12000                     | HOUSING OPERATIONS<br>COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                        | CDI COMMISSIONING                                                                                                    | ADJULTE COMMUNE LONING                                                        | PRIVATE CONTRACTORS DAVMENT, OTHER                                                                                                                                                                                                            | 4160.09 0.00<br>4164.22 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21                                                     | Crowned Kids Nursery                                                                                                                                               | Commercial Supplier                                               | F60160                     | NURSERY EDUCATION                                                                                                                                                 | DEDICATED SCHOOLS GRANT                                                                                              | DSG - EARLY YEARS                                                             | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                               | 4197.38 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 15-Sep-21                                                     | Crowned Kids Nursery The Jolly Landlord Arthur J Gallagher (UK)                                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F60160<br>F26040           | NURSERY EDUCATION HOUSING ADVICE PLANNING CONSULTANCY                                                                                                             | DEDICATED SCHOOLS GRANT<br>COMMUNITY SOLUTIONS<br>BE FIRST                                                           | DSG - EARLY YEARS<br>SUPPORT LIFECYCLE                                        | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                           | 4197.38 0.00<br>4200.00 0.00<br>4200.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 24-Sep-21<br>13-Sep-21<br>17-Sep-21<br>15-Sep-21<br>16-Sep-21 | Arthur J Gallagher (UK)                                                                                                                                            | Commercial Supplier                                               | F21010                     | PLANNING CONSULTANCY                                                                                                                                              | BE FIRST                                                                                                             | BE FIRST                                                                      | CAPITAL DOLLAY PERVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES                                                                                                       | 4200.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                               | Kirkman & Jourdain Ltd<br>Preferred Living Ltd                                                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F15640           | CAPITAL GRF BS<br>LEAVING CARE SERVICE                                                                                                                            | CAPITAL GRF                                                                                                          | CAPITAL GRF<br>CHILDREN'S CARE & SUPPORT                                      | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                            | 4205.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 13-Sep-21<br>13-Sep-21<br>27-Sep-21                           | The Adolescent and Children's Trust (TACT)                                                                                                                         | Commercial Supplier                                               | F1004U<br>E21060           | CWD SDECIALIST AGENCY EOSTEDING                                                                                                                                   | CARE & SUPPORT                                                                                                       | DISABILITIES                                                                  | PRIVATE CONTRACTORS PAYMENT - OTHER  DRIVATE CONTRACTORS DAVMENT - OTHER                                                                                                                                                                      | 4207.14 0.00<br>4209.18 0.00<br>4213.00 0.00<br>4215.92 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 27-Sep-21                                                     | The Adolescent and Children's Trust (TACT) Firth Bros (Heating & Home Improvements) Ltd                                                                            | Commercial Supplier                                               | F21060<br>F17000           | CWD SPECIALIST AGENCY FOSTERING COMMISSIONED NURSERIES BUSINESS IMPROVEMENT                                                                                       | CARE & SUPPORT<br>EDUCATION, YOUTH & CHILDCARE                                                                       | DISABILITIES EDUCATION, YOUTH & CHILDCARE                                     | PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                     | 4213.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21                                                     | Northumbrian Water Ltd                                                                                                                                             | Commercial Supplier                                               | F50780                     | BUSINESS IMPROVEMENT                                                                                                                                              | MY PLACE                                                                                                             | MY PLACE                                                                      | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                           | 4215.92 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 09-Sep-21                                                     | NACD Ltd                                                                                                                                                           | Commercial Supplier<br>Commercial Supplier                        | F23370<br>F01200           | RESIDE<br>CAPITAL GRE BS                                                                                                                                          | MY PLACE<br>CAPITAL GRE                                                                                              | MY PLACE<br>CAPITAL GRE                                                       | PRIVATE CONTRACTORS PAYMENT - OTHER<br>CAPITAL OLITLAY                                                                                                                                                                                        | 4221.24 0.00<br>4252.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 14-Sep-21                                                     | Ultimate Fire and Security Systems Ltd                                                                                                                             | Commercial Supplier                                               | F01200                     | DATERNAL EOPTERING DI ACEMENT COSTS                                                                                                                               | CAPITAL GRI                                                                                                          | CAPITAL GRE                                                                   | DRIVATE CONTRACTORS DAVMENT, OTHER                                                                                                                                                                                                            | 4252.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 14-Sen-21                                                     | Linson Mowers Ltd                                                                                                                                                  | Commercial Supplier                                               | F27560                     | HIGHWAYS & HRA GROUND MAINTENANCE                                                                                                                                 | MY PLACE                                                                                                             | PUBLIC REALM                                                                  | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                               | 4297.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 29-Sep-21                                                     | BD Management Services Limited                                                                                                                                     | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F15880<br>F27560<br>F01200 | CAPITAL GRF BS                                                                                                                                                    | CAPITAL GRF                                                                                                          | CAPITAL GRF                                                                   | CAPITAL OUTLAY                                                                                                                                                                                                                                | 4257.00 0.00<br>4290.00 0.00<br>4290.43 0.00<br>4295.84 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 14-Sep-21<br>08-Sep-21<br>14-Sep-21<br>29-Sep-21<br>10-Sep-21 | Ultimate Fire and Security Systems Ltd Jill C Mariott Usson Mowers Ltd BD Management Services Limited Parkcare Homes ¼ Oglikie Court Network Housing Solutions Ltd | Commercial Supplier                                               | F11220                     | CAPITAL GREBS INTERNAL FOSTERING PLACEMENT COSTS HIGHWAYS & HRA GROUND MAINTENANCE CAPITAL GREBS LEARNING DISABILITIES SUPPORT                                    | CAPTIAL GRE<br>CARE & SUPPORT<br>MY PLACE<br>CAPITAL GRE<br>CARE & SUPPORT                                           | CHILDREN'S CARE & SUPPORT PUBLIC REALM CAPITAL GRF DISABILITIES               | CAPITAL OULDS: PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                        | 4295.84 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 30-Sep-21<br>14-Sep-21                                        |                                                                                                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F26040<br>F01200           | HOUSING ADVICE<br>CAPITAL GRE BS                                                                                                                                  | COMMUNITY SOLUTIONS                                                                                                  | SUPPORT LIFECYCLE                                                             | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                           | 4300.00 0.00<br>4320.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 14-Sep-21<br>17-Sep-21                                        | B Nokes Contracts Ltd The Pre-school Club t/a O & M Partnership Firth Bros (Heating & Home Improvements) Ltd PEAC (UK) Ltd                                         | Commercial Supplier                                               | F01200<br>E60200           | EXTENDED OFFER FOR TWO YEARS OLDS                                                                                                                                 | DEDICATED SCHOOLS GRANT<br>EDUCATION, YOUTH & CHILDCARE<br>DEDICATED SCHOOLS GRANT                                   | DSG - EARLY YEARS<br>EDUCATION, YOUTH & CHILDCARE                             | CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL R & M MINOR WORKS LEASE - EQUIPMENT FURNITURE AND MATERIALS                                                                                                                                    | 4320.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21<br>22-Sep-21<br>23-Sep-21                           | Firth Bros (Heating & Home Improvements) Ltd                                                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F60200<br>F17000           | EXTENDED OFFER FOR TWO YEARS OLDS<br>COMMISSIONED NURSERIES<br>MAYESBROOK PARK SCHOOL (PRU)                                                                       | EDUCATION, YOUTH & CHILDCARE                                                                                         | EDUCATION, YOUTH & CHILDCARE                                                  | R & M MINOR WORKS                                                                                                                                                                                                                             | 4339.13 0.00<br>4356.00 0.00<br>4373.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 23-Sep-21                                                     | PEAC (UK) Ltd                                                                                                                                                      | Commercial Supplier                                               | F61780                     | MAYESBROOK PARK SCHOOL (PRU)                                                                                                                                      | DEDICATED SCHOOLS GRANT                                                                                              | HIGH NEEDS                                                                    | LEASE - EQUIPMENT FURNITURE AND MATERIALS                                                                                                                                                                                                     | 4373.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 08-Sep-21<br>10-Sep-21                                        | Gatenby Sanderson Ltd<br>Northumbrian Water Ltd                                                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F29360<br>F50780           | PUBLIC REALM MANAGEMENT<br>BUSINESS IMPROVEMENT                                                                                                                   | MY PLACE<br>MY PLACE                                                                                                 | PUBLIC REALM<br>MY PLACE                                                      | CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                          | 4385.00 0.00<br>4385.85 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21<br>24-Sep-21                                        | Northumbrian water Ltd                                                                                                                                             | Commercial Supplier                                               | F00780<br>E21380           | BUSINESS IMPROVEMENT & IMPROVEMENT                                                                                                                                | MY PLACE                                                                                                             | MY PLACE<br>MY DI ACE                                                         | ELECTRICITY                                                                                                                                                                                                                                   | 4385.85 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 24-Sep-21                                                     | Laser Energy Supplies                                                                                                                                              | Commercial Supplier                                               | F21380<br>F27880           | HIGHWAYS MAINTENANCE STREET LIGHTING                                                                                                                              | MY PLACE                                                                                                             | MY PLACE                                                                      | ELECTRICITY                                                                                                                                                                                                                                   | 4424.99 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 24-Sep-21<br>24-Sep-21<br>07-Sep-21                           | Laser Energy Supplies Laser Energy Supplies Currie & Brown Group Ltd                                                                                               | Commercial Supplier                                               | F20090                     | BUSINESS DEVELOPMENT & IMPROVEMENT<br>HIGHWAYS MAINTENANCE STREET LIGHTING<br>CAPITAL COMMISSIONING & DELIVERY                                                    | MY PLACE<br>MY PLACE<br>BE FIRST                                                                                     | MY PLACE<br>MY PLACE<br>BE FIRST                                              | ELECTRICITY ELECTRICITY CONSULTANCY FEES                                                                                                                                                                                                      | 4397.04 0.00<br>4424.99 0.00<br>4466.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 16-Sep-21                                                     | Outlook Care<br>Specialist Fleet Services t/a CTS Hire                                                                                                             | Commercial Supplier                                               | F01200                     | CAPITAL GRF BS<br>FLEET MANAGEMENT TEAM                                                                                                                           | CAPITAL GRF<br>MY PLACE                                                                                              | CAPITAL GRF<br>PUBLIC REALM                                                   | CAPITAL OUTLAY<br>VEHICLE HIRE                                                                                                                                                                                                                | 4484.00 0.00<br>4484.77 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 08-Sep-21<br>13-Sep-21                                        | Specialist Fleet Services t/a CTS Hire Diverse Care (UK) Ltd                                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F29480<br>F15800           | FLEET MANAGEMENT TEAM<br>SPECIALIST AGENCY FOSTERING                                                                                                              | MY PLACE<br>CARE & SUPPORT                                                                                           | CHILDREN'S CARE & SUPPORT                                                     |                                                                                                                                                                                                                                               | 4484.77 0.00<br>4490.04 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 13-Sep-21<br>07-Sep-21<br>16-Sep-21                           | Disease Core (UK) Ltd                                                                                                                                              | Commercial Supplier                                               | F15800                     | EDECIALIET ACENCY EQETERING                                                                                                                                       | CARE & CURRORT                                                                                                       | CHILDDENIS CARE & SURDORT                                                     | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY CONSULTANCY FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                         | 4490.04 0.00<br>4495.83 0.00<br>4500.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 07-Sep-21                                                     | Are Group London Ltd CHY Consultancy Ltd                                                                                                                           | Commercial Supplier                                               | F01200                     | CAPITAL GRE BS BE FIRST MANAGEMENT & ADMIN                                                                                                                        | CAPITAL GRF BE FIRST SDI COMMISSIONING                                                                               | CAPITAL GRF<br>BE FIRST                                                       | CAPITAL OUTLAY                                                                                                                                                                                                                                | 4495.83 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 16-Sep-21                                                     | CHY Consultancy Ltd                                                                                                                                                | Commercial Supplier                                               | F20060                     | BE FIRST MANAGEMENT & ADMIN                                                                                                                                       | BE FIRST                                                                                                             | BE FIRST                                                                      | CONSULTANCY FEES                                                                                                                                                                                                                              | 4500.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 21-Sep-21<br>23-Sep-21                                        | Benax Limited<br>Frame Projects Ltd                                                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F13620<br>F20010           | PUBLIC HEALTH SERVICES TEAM<br>DEVELOPMENT PLANNING                                                                                                               | SDI COMMISSIONING<br>BE FIRST                                                                                        | PUBLIC HEALTH<br>BE FIRST                                                     | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>CONSULTANCY FEES                                                                                                                                                                             | 4500.00 0.00<br>4500.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 23-Sep-21<br>01-Sep-21                                        | Frame Projects Ltd  Focus Consultante 2010 LLD                                                                                                                     | Commercial Supplier                                               | E01200                     | CARITAL CRE RE                                                                                                                                                    | CADITAL CRE                                                                                                          | CADITAL CDE                                                                   | CARITAL OUTLAY                                                                                                                                                                                                                                | 4500.00 0.00<br>4518.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 06-Sep-21                                                     | Wawcare Support Ltd                                                                                                                                                | Commercial Supplier                                               | F15640                     | LEAVING CARE SERVICE                                                                                                                                              | CARE & SUPPORT                                                                                                       | CHILDREN'S CARE & SUPPORT                                                     | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                           | 4518.08 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 01-Sep-21<br>06-Sep-21<br>27-Sep-21                           | Focus Consultants 2010 LLP Wawcare Support Ltd BD Management Services Limited                                                                                      | Commercial Supplier                                               | F15640<br>F01200           | LEAVING CARE SERVICE<br>CAPITAL GRF BS                                                                                                                            | CAPITAL GRF CARE & SUPPORT CAPITAL GRF LAW. GOVERNANCE & HR                                                          | CHILDREN'S CARE & SUPPORT<br>CAPITAL GRF<br>ENFORCEMENT                       | PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL                                                                                                                                                            | 4518.00 0.00<br>4518.08 0.00<br>4527.51 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 28-Sep-21                                                     | Farm Kennels Ltd                                                                                                                                                   | Commercial Supplier                                               | F27080                     | LICENSING<br>PHYSICAL SUPPORT                                                                                                                                     | LAW. GOVERNANCE & HR                                                                                                 | ENFORCEMENT<br>ADULT'S CARE & SUPPORT                                         |                                                                                                                                                                                                                                               | 4542.72 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 16-Sep-21<br>16-Sep-21                                        | Rosemont Care Ltd Havs Recruiting Experts Worldwide                                                                                                                | Commercial Supplier                                               | F10380<br>F10870           | STRATEGIC DIRECTOR OF COMMUNITY SOLUTIONS                                                                                                                         | CARE & SUPPORT<br>COMMUNITY SOLUTIONS<br>CAPITAL GRF                                                                 | COMMUNITY SOLUTIONS                                                           | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>STAFF RECRUITMENT COSTS                                                                                                                                                                            | 4545.55 0.00<br>4550.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21                                                     | Havs Recruiting Experts Worldwide<br>Project Centre Ltd                                                                                                            | Commercial Supplier<br>Commercial Supplier                        | F10870<br>F01200           | STRATEGIC DIRECTOR OF COMMUNITY SOLUTIONS<br>CAPITAL GRF BS                                                                                                       | CAPITAL GRF                                                                                                          | COMMUNITY SOLUTIONS<br>CAPITAL GRF                                            | CAPITAL OUTLAY                                                                                                                                                                                                                                | 4555.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 16-Sep-21<br>16-Sep-21<br>17-Sep-21<br>28-Sep-21<br>01-Sep-21 | Egbert H Taylor & Company Ltd CM Production Management Ltd                                                                                                         | Commercial Supplier                                               | F29240<br>F14460           | WASTE SERVICES - REFUSE COLLECTION - TRADE COMMUNITY EVENTS SEND SUPPORT                                                                                          | MY PLACE<br>STRATEGY & PARTICIPATION                                                                                 | PUBLIC REALM<br>CULTURE & RECREATION<br>DSG - EARLY YEARS                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>STAFF RECRUITMENT COSTS<br>CAPITAL OUTLAY<br>PROFESSIONAL SERVICES - GENERAL<br>EVENTS<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                      | 4550.00 0.00<br>4555.00 0.00<br>4557.00 0.00<br>4560.00 0.00<br>4560.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 01-Sep-21                                                     | CM Production Management Ltd                                                                                                                                       | Commercial Supplier                                               | F14460                     | COMMUNITY EVENTS                                                                                                                                                  | STRATEGY & PARTICIPATION<br>DEDICATED SCHOOLS GRANT                                                                  | CULTURE & RECREATION                                                          | EVENIS  DRAATE CONTRACTORS DAVMENT CTUTS                                                                                                                                                                                                      | 4560.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 30-Sep-21                                                     | Harmony House<br>Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F60180<br>F60180           | SEND SUPPORT<br>SEND SUPPORT                                                                                                                                      | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT                                                                   | DSG - EARLY YEARS<br>DSG - EARLY YEARS                                        | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                           | 4560.00 0.00<br>4560.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 30-Sep-21                                                     | Quality Kidz Nurseries Ltd                                                                                                                                         | Communical Complier                                               | E00100                     | CEND CURRORT                                                                                                                                                      | DEDICATED COURSE CRANT                                                                                               | DOC EARLY VEARS                                                               | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                           | 4560.00 0.00<br>4560.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 30-Sep-21<br>06-Sep-21<br>15-Sep-21                           | Flourish Fostering Ltd                                                                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F15800<br>F11580           | SPECIALIST AGENCY FOSTERING                                                                                                                                       | CARE & SUPPORT<br>CARE & SUPPORT                                                                                     | CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                           | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                           | 4570.02 0.00<br>4620.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 15-Sep-21                                                     | Claiffy Kidz Nurseries Ltd Flourish Fostering Ltd Flourish Fostering Ltd Supreme Home Care Agency OCN Contract Senices                                             | Commercial Supplier                                               | F11580                     | SPECIALIST AGENCY FOSTERING MENTAL HEALTH SUPPORT EXTENDED OFFER FOR TWO YEARS OLDS                                                                               | CARE & SUPPORT                                                                                                       | ADULTS CARE & SUPPORT                                                         | PRIVATE CONTRACTIORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER                  | 4620.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 21-Sep-21                                                     |                                                                                                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F60200<br>F15640           | EXTENDED OFFER FOR TWO YEARS OLDS<br>LEAVING CARE SERVICE                                                                                                         | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT                                                                            | DSG - EARLY YEARS<br>CHILDREN'S CARE & SUPPORT                                |                                                                                                                                                                                                                                               | 4630.86 0.00<br>4650.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 13-Sep-21<br>28-Sep-21                                        | Own Life Ltd One Occupational Meeth Ltd                                                                                                                            | Commercial Supplier                                               | F15640<br>F24000           | OCCUPATIONAL LIFE LTIL                                                                                                                                            | LAW COVERNANCE & HR                                                                                                  | LAW & COVEDNANCE                                                              | PRIVATE CONTRACTORS PAYMENT - OTHER DUDCHASE - EQUIDMENT EUDIDITUDE AND MATERIALS                                                                                                                                                             | 4650.00 0.00<br>4650.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 28-Sep-21<br>10-Sep-21<br>13-Sep-21<br>13-Sep-21              | Own Life Ltd One Occupational Health Ltd Derham House Manoower Direct Ltd Promise Care Services Ltd                                                                | Commercial Supplier                                               | F10380                     | OCCUPATIONAL REALTH PHYSICAL SUPPORT ROYCRAFT HOUSE COMMISSIONED SERVICES - OLDER PEOPLE LEARNING DISABILITIES SUPPORT                                            | CARE & SUPPORT<br>MY PLACE<br>SDI COMMISSIONING                                                                      | ADULT'S CARE & SUPPORT<br>MY PLACE<br>ADULT'S COMMISSIONING                   | PRIVATE CONTRACTIONS PAYMENT : O THEM PURCHASE : COUPMENT : FURNITIVE AND MATERIALS NURSING HOMES - PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 4864.32 0.00<br>4883.84 0.00<br>4684.75 0.00<br>4689.16 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 13-Sep-21                                                     | Manpower Direct Ltd                                                                                                                                                | Commercial Supplier                                               | F22160                     | ROYCRAFT HOUSE                                                                                                                                                    | MY PLACE                                                                                                             | MY PLACE                                                                      | SECURITY OF PREMISES                                                                                                                                                                                                                          | 4683.84 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 13-Sep-21                                                     | Promise Care Services Ltd                                                                                                                                          | Commercial Supplier<br>Commercial Supplier                        | F12900                     | COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                              | SDI COMMISSIONING                                                                                                    | ADULTS COMMISSIONING                                                          | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                           | 4684.75 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21<br>10-Sep-21                                        | The Avenues Trust<br>Bloomscare ltd                                                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F11220<br>F10380           | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                                                                                     | DISABILITIES<br>ADULTS CARE & SUPPORT                                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                                       | 4689.16 0.00<br>4712.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 07 Can 21                                                     | Johnsons Glaving Contractors Ltd                                                                                                                                   | Communical Complier                                               | E01200                     | OLDER OF DO                                                                                                                                                       | CADITAL CRE                                                                                                          | CADITAL CDE                                                                   | CAPITAL OUTLAY                                                                                                                                                                                                                                | 47 12.00 0.00<br>4720 00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 10-Sep-21<br>10-Sep-21                                        | Abu Mohammed Beech Court Care Centre                                                                                                                               | Commercial Supplier<br>Commercial Supplier                        | F26040<br>F10400           | HOUSING ADVICE                                                                                                                                                    | COMMUNITY SOLUTIONS<br>CARE & SUPPORT                                                                                | SUPPORT LIFECYCLE<br>ADULT'S CARE & SUPPORT                                   | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                           | 4725.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21                                                     | Beech Court Care Centre                                                                                                                                            | Commercial Supplier                                               | F10400                     | SUPPORT WITH MEMORY AND COGNITION                                                                                                                                 | CARE & SUPPORT                                                                                                       | ADULT'S CARE & SUPPORT                                                        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                          | 4720.00 0.00<br>4725.00 0.00<br>4728.00 0.00<br>4731.60 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 30-Sep-21                                                     | Mott MacDonald Ltd                                                                                                                                                 | Commercial Supplier                                               | F01200                     | CAPITAL GREBS HOUSING ADVICE SUPPORT WITH MEMORY AND COGNITION CAPITAL GREBS LANDLORD SERVICES AREA B                                                             | CAPITAL GRF                                                                                                          | CAPITAL GRF                                                                   | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY SECURITY OF PREMISES                                                                                                   | 4731.60 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 06-Sep-21<br>10-Sep-21                                        | Access & Lock Ltd                                                                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F50540<br>F17000           |                                                                                                                                                                   | MY PLACE<br>EDUCATION, YOUTH & CHILDGARE                                                                             | MY PLACE<br>FOLICATION YOUTH & CHILDCARE                                      |                                                                                                                                                                                                                                               | 4744.26 0.00<br>4746.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21<br>14-Sep-21                                        | Open City Architecture                                                                                                                                             | Commercial Supplier                                               | F1/000<br>F14470           | CULTURAL COMMISSIONING                                                                                                                                            | STRATEGY & PARTICIPATION                                                                                             | CULTURE & RECREATION                                                          | ARTS AND LEISURE COSTS                                                                                                                                                                                                                        | 4746.00 0.00<br>4750.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 14-Sep-21<br>01-Sep-21                                        | Firth Bros (Heating & Home Improvements) Ltd<br>Open City Architecture<br>R Dowler Builders<br>Fairmont Property Services Ltd                                      | Commercial Supplier<br>Commercial Supplier                        | F14470<br>F01200           | CULTURAL COMMISSIONING CAPITAL GRF BS CAPITAL GRF BS                                                                                                              | STRATEGY & PARTICIPATION<br>CAPITAL GRF<br>CAPITAL GRF                                                               | CULTURE & RECREATION CAPITAL GRF CAPITAL GRF                                  | ARTS AND LEISURE COSTS CAPITAL OUTLAY CAPITAL OUTLAY                                                                                                                                                                                          | 4750.00 0.00<br>4800.00 0.00<br>4800.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 08-Sep-21                                                     | Fairmont Property Services Ltd                                                                                                                                     | Commercial Supplier                                               | F01200                     | CAPITAL GRF BS                                                                                                                                                    | CAPITAL GRF                                                                                                          | CAPITAL GRF                                                                   | CAPITAL OUTLAY                                                                                                                                                                                                                                | 4800.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21<br>22-Sep-21                                        | Oakland Primecare Ltd Re Woodland Grove<br>Leafield Environmental Ltd                                                                                              | Commercial Supplier<br>Commercial Supplier                        | F11580<br>F27560           | MENTAL HEALTH SUPPORT<br>HIGHWAYS & HRA GROUND MAINTENANCE                                                                                                        | CARE & SUPPORT<br>MY PLACE                                                                                           | ADULT'S CARE & SUPPORT<br>PUBLIC REALM                                        | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT<br>PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                | 4800.00 0.00<br>4800.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10 Can 21                                                     | Brook Care Home                                                                                                                                                    | Communical Complier                                               | E40380                     | DEVEKAL EUROORT                                                                                                                                                   | CARE & CURRORT                                                                                                       | ADJUSTO CARE & CURRORT                                                        | DECIDENTIAL DI ACEMENTO, DRIVATE CONTRACTORE DAVMENT                                                                                                                                                                                          | 4800.00 0.00<br>4801.88 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 28-Sep-21                                                     | Brook Carle Home Farm Kennels Ltd Gladstone Consulting Ltd t/a Safety Advisors                                                                                     | Commercial Supplier                                               | F27080                     | LICENSING                                                                                                                                                         | LAW, GOVERNANCE & HR                                                                                                 | ENFORCEMENT                                                                   | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                               | 4803.52 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 28-Sep-21<br>02-Sep-21<br>10-Sep-21                           | Gladstone Consulting Ltd t/a Safety Advisors                                                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F27080<br>F20060           | LICENSING BE FIRST MANAGEMENT & ADMIN MENTAL HEALTH SUPPORT                                                                                                       | LAW, GOVERNANCE & HR<br>BE FIRST<br>CARE & SUPPORT                                                                   | ENFORCEMENT<br>BE FIRST                                                       | PROFESSIONAL SERVICES - GENERAL CONSULTANCY FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                                              | 4803.52 0.00<br>4817.60 0.00<br>4820.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21                                                     |                                                                                                                                                                    | Commercial Supplier                                               | F11580                     | MENTAL HEALTH SUPPORT                                                                                                                                             | CARE & SUPPORT                                                                                                       | ADULT'S CARE & SUPPORT                                                        | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                                                                                               | 4820.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 13-Sep-21                                                     | Manpower Direct Ltd Primech Building Services Ltd                                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F22160<br>F01200           | ROYCRAFT HOUSE<br>CAPITAL GRE BS                                                                                                                                  | MY PLACE                                                                                                             | MY PLACE<br>CAPITAL GRE                                                       | SECURITY OF PREMISES                                                                                                                                                                                                                          | 4827.34 0.00<br>4836.38 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| U8-Sep-21<br>14-Sep-21                                        | CACILid                                                                                                                                                            | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F26160           | T T IID DADT CONTRACTO                                                                                                                                            | CORE                                                                                                                 | CORE SERVICES                                                                 | ICT MAINTENANCE AND SUPPORT                                                                                                                                                                                                                   | 4836.38 0.00<br>4838.17 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 14-Sep-21<br>17-Sep-21                                        | Abc Pre-School                                                                                                                                                     | Commercial Supplier                                               | F26150<br>F60160           | NURSERY EDUCATION<br>CAPITAL GRF BS                                                                                                                               | CORE<br>DEDICATED SCHOOLS GRANT                                                                                      | DSG - EARLY YEARS                                                             | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                               | 4838.17 0.00<br>4838.40 0.00<br>4843.43 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 13-Sep-21                                                     | Ais Ltd                                                                                                                                                            | Commercial Supplier                                               | F01200                     | CAPITAL GRF BS                                                                                                                                                    | CAPITAL GRF<br>CORPORATE CAPITAL                                                                                     | CAPITAL GRF                                                                   | CAPITAL OUTLAY ICT MAINTENANCE AND SUPPORT PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY ADDITSOUTLAY                                                                                                                                        | 4843.43 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 28-Sep-21<br>21-Sep-21                                        | B Nokes Contracts Ltd<br>Be First (Regeneration) Ltd                                                                                                               | Commercial Supplier                                               | F00000<br>F01200           | CORPORATE BS<br>CAPITAL GRF BS                                                                                                                                    | CORPORATE CAPITAL<br>CAPITAL GRE                                                                                     | CAPITAL OUTLAY<br>CAPITAL GRE                                                 | CAPITAL OUTLAY CAPITAL OUTLAY                                                                                                                                                                                                                 | 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00.00 389-00 |
|                                                               |                                                                                                                                                                    | Commercial Supplier                                               |                            |                                                                                                                                                                   |                                                                                                                      | CAPITAL GRE                                                                   | CAPTIAL OUTLAY                                                                                                                                                                                                                                | 4863.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 21-560-21                                                     | Be First (Regeneration) Ltd                                                                                                                                        | Commercial Coppiler                                               | 101200                     |                                                                                                                                                                   |                                                                                                                      |                                                                               |                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

| 06-Sep-21                                                     | Flourish Fostering Ltd                                                                                                                                                                                         | Commercial Supplier                                               | F15800                     | SPECIALIST AGENCY FOSTERING                                                                                                        | CARE & SUPPORT                                                                       | CHILDREN'S CARE & SUPPORT                                                                                           | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 4871.43 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
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| 27-Sep-21                                                     | Mott MacDonald Ltd<br>Farm Kennels Ltd                                                                                                                                                                         | Commercial Supplier                                               | F00000                     | CORPORATE BS                                                                                                                       | CORPORATE CAPITAL                                                                    | CAPITAL OUTLAY                                                                                                      | PRIVATE CONTINUES PAYMENT OTHER CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 4872.50 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 27-Sep-21<br>14-Sep-21<br>10-Sep-21                           | Farm Kennels Ltd<br>Outlook Care                                                                                                                                                                               | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F00000<br>F27080<br>F11580 | CORPORATE BS<br>LICENSING<br>MENTAL HEALTH SUPPORT                                                                                 | CORPORATE CAPITAL<br>LAW, GOVERNANCE & HR<br>CARE & SUPPORT                          | CAPITAL OUTLAY<br>ENFORCEMENT<br>ADULT'S CARE & SUPPORT                                                             | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4872.50 0.00<br>4882.89 0.00<br>4891.44 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 21-Sep-21                                                     | Liberty Centre Ltd                                                                                                                                                                                             |                                                                   | F11220                     | LEARNING DISABILITIES SUPPORT                                                                                                      | CARE & SUPPORT                                                                       | DISABILITIES                                                                                                        | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 4891.44 0.00<br>4896.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 06-Sep-21<br>24-Sep-21                                        | Gatenby Sanderson Ltd<br>Promise Care Services Ltd                                                                                                                                                             | Commercial Supplier                                               | F24200<br>F18140           | SD INCLUSIVE GROWTH<br>KICKSTART                                                                                                   | INCLUSIVE GROWTH<br>COMMUNITY SOLUTIONS                                              | INCLUSIVE GROWTH<br>WORK & SKILLS LIFECYCLE                                                                         | STAFF RECRUITMENT COSTS PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4900.00 0.00<br>4900.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 24-Sep-21<br>28-Sep-21                                        | Promise Care Services Ltd                                                                                                                                                                                      | Commercial Supplier                                               | F18140<br>F27080           | KICKSTART<br>LICENSING                                                                                                             | COMMUNITY SOLUTIONS                                                                  | WORK & SKILLS LIFECYCLE<br>ENEODCEMENT                                                                              | PRIVATE CONTRACTORS PAYMENT - OTHER  PROFESSIONAL SERVICES - CENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 4900.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 28-Sep-21<br>17-Sep-21                                        | Farm Kennels Ltd<br>Ajs Ltd                                                                                                                                                                                    | Commercial Supplier                                               | F27080<br>F01200           | LICENSING CAPITAL GRF BS QUALITY AND COMPLIANCE                                                                                    | LAW, GOVERNANCE & HR<br>CAPITAL GRF<br>MY PLACE                                      | ENFORCEMENT CAPITAL GRF MY PLACE                                                                                    | PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 4950.11 0.00<br>4961.79 0.00<br>4966.50 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 21-Sep-21<br>10-Sep-21                                        | BD Management Services Limited<br>Footsteps Support Ltd                                                                                                                                                        | Commercial Supplier<br>Commercial Supplier                        | F50500<br>F11220           | QUALITY AND COMPLIANCE<br>LEARNING DISABILITIES SUPPORT                                                                            | MY PLACE<br>CARE & SUPPORT                                                           | MY PLACE<br>DISABILITIES                                                                                            | PRIVATE CONTRACTORS PAYMENT - OTHER<br>LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4966.50 0.00<br>4970.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21<br>13-Sep-21                                        | Unique Office Solutions Ltd                                                                                                                                                                                    | Commercial Supplier                                               | E01200                     | CADITAL CRE BE                                                                                                                     | CADITAL CDE                                                                          | CADITAL CRE                                                                                                         | CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 4972.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 13-Sep-21<br>10-Sep-21<br>14-Sep-21                           | John Burke Associates                                                                                                                                                                                          | Commercial Supplier                                               | F01200                     | CAPITAL GRF BS CAPITAL GRF BS                                                                                                      | CAPITAL GRF<br>CAPITAL GRF                                                           | CAPITAL GRF<br>CAPITAL GRF                                                                                          | CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4980.00 0.00<br>4980.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 14-Sep-21<br>13-Sep-21                                        | Ajs Ltd<br>Diverse Care (UK) Ltd                                                                                                                                                                               | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F15800           | CAPITAL GRF BS<br>SPECIALIST AGENCY FOSTERING                                                                                      | CAPITAL GRF<br>CARE & SUPPORT                                                        | CAPITAL GRF<br>CHILDREN'S CARE & SUPPORT                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4980.00 0.00<br>4980.15 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 02 Con 21                                                     |                                                                                                                                                                                                                | Commercial Supplier                                               | F20100                     | FOOMONIO DELEI ODMENTATAM                                                                                                          |                                                                                      |                                                                                                                     | CONSULTANCY FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 5000.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 07-Sep-21<br>17-Sep-21                                        | Lifeline Community Projects Transport for London                                                                                                                                                               | Commercial Supplier<br>Commercial Supplier                        | F12320<br>F01200           | ECONOMIA DEVELOPMENT FAM<br>VIOLENCE REDUCTION UNIT (MOPAC)<br>CAPITAL GRF BS<br>CAPITAL GRF BS<br>LEAVING CARE SERVICE            | BE HIRST<br>LAW, GOVERNANCE & HR<br>CAPITAL GRF<br>CAPITAL GRF<br>CARE & SUPPORT     | ENFORCEMENT<br>CAPITAL GRF                                                                                          | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 5000.00 0.00<br>5000.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21<br>17-Sep-21<br>21-Sep-21                           | Transport for London Transport for London                                                                                                                                                                      | Commercial Supplier                                               | F01200                     | CAPITAL GRF BS                                                                                                                     | CAPITAL GRE                                                                          | CAPITAL GRF<br>CAPITAL GRF<br>CHILDREN'S CARE & SUPPORT                                                             | CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 5000.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 21-Sep-21<br>22-Sep-21                                        | Transport for London Cash Perks Gallapher Risk & Reward Ltd                                                                                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F15640<br>F20060 | LEAVING CARE SERVICE<br>BE FIRST MANAGEMENT & ADMIN                                                                                | CARE & SUPPORT<br>BE FIRST                                                           | CHILDREN'S CARE & SUPPORT<br>BE FIRST                                                                               | CAPITAL OUTLAY<br>LOOKED AFTER COST OTHER<br>CONSULTANCY FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 5000.00 0.00<br>5000.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 20 Can 21                                                     | CM Draductica Management I tel                                                                                                                                                                                 | Commoraial Pumplier                                               | E14400                     | COMMUNITY EVENTS                                                                                                                   | PERMITTER V & DARTICIDATION                                                          | CHI THEE & DECREATION                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5045.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21<br>10-Sep-21                                        | HCMS 6 Ltd<br>Evelyn May House                                                                                                                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F10380<br>F10400           | PHYSICAL SUPPORT<br>SUPPORT WITH MEMORY AND COGNITION                                                                              | CARE & SUPPORT<br>CARE & SUPPORT                                                     | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                    | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5045.14 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21<br>10-Sep-21                                        | Interface Supported Living Ltd                                                                                                                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F10400<br>F10380           | PHYSICAL SUPPORT                                                                                                                   | CARE & SUPPORT                                                                       | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                    | EVEN'S NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 5045.14 0.00<br>5056.00 0.00<br>5066.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21                                                     | Romford VMCA Ltd                                                                                                                                                                                               | Commercial Supplier                                               | F60160                     | NURSERY EDUCATION                                                                                                                  | DEDICATED SCHOOLS GRANT                                                              | DSG - EARLY YEARS                                                                                                   | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5067.30 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 06-Sep-21<br>13-Sep-21                                        | Moore Stephens Insight Limited<br>Manpower Direct Ltd                                                                                                                                                          | Commercial Supplier<br>Commercial Supplier                        | F25400<br>F22160           | ERP IMPLEMENTATION POYCRAFT HOUSE                                                                                                  | STRATEGY & PARTICIPATION                                                             | TRANSFORMATION<br>MY DI ACE                                                                                         | CONSULTANCY FEES SECURITY OF PREMISES CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 5100.00 0.00<br>5102.86 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 08-Sep-21                                                     | Randall Contracting Ltd                                                                                                                                                                                        | Commercial Supplier                                               | F01200                     | ROYCRAFT HOUSE<br>CAPITAL GRF BS                                                                                                   | MY PLACE<br>CAPITAL GRF                                                              | MY PLACE<br>CAPITAL GRF                                                                                             | CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 5102.86 0.00<br>5108.21 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 27-Sep-21<br>14-Sep-21                                        | Mott MacDonald Ltd<br>Calford Seaden LLP                                                                                                                                                                       | Commercial Supplier                                               | F01200<br>F00000           | CAPITAL GRF BS<br>CORPORATE BS                                                                                                     | CAPITAL GRF                                                                          | CAPITAL GRF<br>CAPITAL OUTLAY                                                                                       | CAPITAL OUTLAY CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 5122.32 0.00<br>5128.91 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 20 Con 21                                                     | Chapterst Nurseen Cahool Ltd                                                                                                                                                                                   | Commercial Cumplier                                               | E00100                     | SEND SUDDODT                                                                                                                       | DEDICATED SCHOOLS CRANT                                                              | DOC EARLY VEARS                                                                                                     | DRAVATE CONTRACTORS DAVMENT, OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 5130.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21<br>10-Sep-21                                        | Ladyville Lodge Care Limited                                                                                                                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F10400<br>F10380           | SUPPORT WITH MEMORY AND COGNITION                                                                                                  | CARE & SUPPORT                                                                       | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                                    | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT<br>NURSING HOMES - PRIVATE CONTRACTORS PAYMENT<br>NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5144.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 06-Sep-21                                                     | Ladysille Lodge Care Limited MNS Care Pic Sunrise Transitional Services Ltd                                                                                                                                    | Commercial Supplier                                               | F21050                     | SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION                                    | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                                   | DISABILITIES                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5144.00 0.00<br>5144.00 0.00<br>5147.01 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 23-Sep-21                                                     | Community College Initiative Ltd<br>Ameo Professional Services Ltd                                                                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F60000<br>F25400           | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES<br>FRP IMPLEMENTATION                                                              |                                                                                      | HIGH NEEDS                                                                                                          | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5151.74 0.00<br>5186 50 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 16-Sep-21<br>10-Sep-21<br>29-Sep-21<br>17-Sep-21              | Fitzrov                                                                                                                                                                                                        | Commercial Supplier                                               | F25400<br>F11220           | ERF IMPLEMENTATION LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT EXTENDED OFFER FOR TWO YEARS OLDS                           | STRATEGY & PARTICIPATION<br>CARE & SUPPORT<br>CARE & SUPPORT                         | TRANSFORMATION<br>DISABILITIES<br>ADULT'S CARE & SUPPORT                                                            | CONSULTANCE FEED VICES SERVICE | 5186.50 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 29-Sep-21                                                     | Fitzroy Caronne Care Ltd                                                                                                                                                                                       | Commercial Supplier                                               | F11220<br>F11580           | MENTAL HEALTH SUPPORT                                                                                                              | CARE & SUPPORT                                                                       | ADULT'S CARE & SUPPORT                                                                                              | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 5190.04 0.00<br>5193.86 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                               | The Pre-school Club t/a O & M Partnership                                                                                                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F60200                     | LEARNING DISABILITIES SUPPORT                                                                                                      | CARE & SUPPORT                                                                       | DSG - EARLY YEARS                                                                                                   | PROFESSIONAL SERVICES - GENERAL<br>NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 5206.95 0.00<br>5208.88 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 09-Sep-21                                                     | Agilisys                                                                                                                                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F50460<br>F10380           | PRECIALIET PLIDDORT                                                                                                                | MY PLACE                                                                             | MY PLACE                                                                                                            | LAND LINE TELEPHONE COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5233.93 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 09-Sep-21<br>10-Sep-21<br>01-Sep-21                           | Aqilisys<br>Christchurch Court Ltd<br>Viroin Media Business                                                                                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F10380<br>F13060           | PHYSICAL SUPPORT ADULTS CARE AND SUPPORT (COMMISSIONING)                                                                           | MY PLACE<br>CARE & SUPPORT<br>SDI COMMISSIONING                                      | ADULTS CARE & SUPPORT<br>ADULTS COMMISSIONING                                                                       | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 5233.93 0.00<br>5241.72 0.00<br>5284.46 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 29-Sep-21                                                     | Caronne Care Ltd<br>Integrated Services Programme                                                                                                                                                              | Commercial Supplier                                               | F11580                     | MENTAL HEALTH SUPPORT SPECIALIST AGENCY FOSTERING                                                                                  | CARE & SUPPORT                                                                       | DISABILITIES MY PLACE ADULT'S CARE & SUPPORT ADULT'S COMMISSIONING ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT LAND LINE TELEPHONE COST RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LAND LINE TELEPHONE COST HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 5286.84 0.00<br>5288.46 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 06-Sep-21<br>06-Sep-21                                        | Integrated Contact Decreases                                                                                                                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F15800<br>F15800           | SPECIALIST AGENCY FOSTERING<br>SPECIALIST AGENCY FOSTERING                                                                         | CARE & SUPPORT                                                                       |                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5288.46 0.00<br>5288.46 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 06-Sep-21                                                     | Fairview Lets Ltd Sunbelt Rentals Ltd                                                                                                                                                                          | Commercial Supplier                                               | F26080<br>F14460           | SPECIALIST AGENCY FOSTERING<br>TEMPORARY ACCOMMODATION<br>COMMUNITY EVENTS                                                         | COMMUNITY SOLUTIONS                                                                  | INTERVENTION LIFECYCLE<br>CULTURE & RECREATION                                                                      | DAVMENT TO DRIVATE SECTOR LANDLORDS (DSL)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5306.91 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 06-Sep-21<br>06-Sep-21<br>21-Sep-21<br>17-Sep-21              | Sunbelt Rentals Ltd<br>Chestnut Nursery School Ltd                                                                                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F14460<br>F60160           | COMMUNITY EVENTS<br>NURSERY EDUCATION                                                                                              | COMMUNITY SOLUTIONS<br>STRATEGY & PARTICIPATION<br>DEDICATED SCHOOLS GRANT           | CULTURE & RECREATION<br>DSG - EARLY YEARS                                                                           | EVENTS PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5288.46 0.00<br>5306.91 0.00<br>5309.94 0.00<br>5316.68 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                               | Sunhalt Pantale I td                                                                                                                                                                                           | Commercial Supplier                                               | F14460                     | COMMUNITY EVENTS                                                                                                                   | STRATEGY & PARTICIPATION                                                             | CULTURE & RECREATION                                                                                                | EVENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5320.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 06-Sep-21<br>06-Sep-21<br>17-Sep-21                           | Five Rivers Child Care Ltd Compass Fostering London Ltd Childville Afterschool Services St Johns                                                                                                               | Commercial Supplier                                               | F15800                     | SPECIALIST AGENCY FOSTERING                                                                                                        | CARE & SUPPORT                                                                       | CHILDREN'S CARE & SUPPORT                                                                                           | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5321.73 0.00<br>5336.34 0.00<br>5344.50 0.00<br>5357.15 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 06-Sep-21<br>17-Sep-21                                        | Compass Fostering London Ltd Childville Afterschool Services St. Johns                                                                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F15800<br>F60160           | SPECIALIST AGENCY FOSTERING NURSERY EDUCATION ADULTS CARE AND SUPPORT (COMMISSIONING)                                              | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                                            | CHILDREN'S CARE & SUPPORT<br>DSG - EARLY YEARS                                                                      | PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5336.34 0.00<br>5344.50 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                               |                                                                                                                                                                                                                | Commercial Supplier                                               | F13060                     | ADULTS CARE AND SUPPORT (COMMISSIONING)                                                                                            | SDI COMMISSIONING<br>DEDICATED SCHOOLS GRANT                                         | ADULTS COMMISSIONING                                                                                                | LAND LINE TELEPHONE COSTS PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5357.15 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21                                                     | Plavaway Nursery (Sydney Russell Children's Centre) Ltd                                                                                                                                                        | Commercial Supplier                                               | F60160<br>F60160           |                                                                                                                                    |                                                                                      | DSG - EARLY YEARS                                                                                                   | PROFESSIONAL SERVICES - GENERAL  PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5376.00 0.00<br>5376.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21<br>06-Sep-21<br>24-Sep-21                           | Plasawava Nusserv (Svotnev Kussell Children's Centre) Lid<br>Thrish Plascontre Lid<br>Ethelbert Children's Services<br>Laser Energy Supplies<br>Integrated Services Programme<br>Integrated Services Programme | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F60160<br>F15800           | NURSERY EDUCATION NURSERY EDUCATION SPECIALIST AGENCY FOSTERING BARKING LEARNING CENTRE SPECIALIST AGENCY FOSTERING                | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT                                            | DSG - EARLY YEARS DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT UNIVERSAL LIFECYCLE CHILDREN'S CARE & SUPPORT         | PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5376.00 0.00<br>5376.00 0.00<br>5415.70 0.00<br>5422.81 0.00<br>5432.41 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 24-Sep-21<br>06-Sep-21                                        | Laser Energy Supplies                                                                                                                                                                                          | Commercial Supplier<br>Commercial Supplier                        | F14860<br>F15800           | BARKING LEARNING CENTRE<br>SPECIALIST AGENCY FOSTERING                                                                             | COMMUNITY SOLUTIONS<br>CARE & SUPPORT                                                | UNIVERSAL LIFECYCLE                                                                                                 | ELECTRICITY  DRIVATE CONTRACTORS DAYMENT, OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5422.81 0.00<br>5432.41 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 06-Sep-21                                                     | Integrated Services Programme                                                                                                                                                                                  | Commercial Supplier                                               | F15800                     |                                                                                                                                    | CARE & SUPPORT                                                                       |                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5432.41 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 06-Sep-21                                                     |                                                                                                                                                                                                                | Commercial Supplier                                               | F15800                     | SPECIALIST AGENCY FOSTERING                                                                                                        | CARE & SUPPORT                                                                       | CHILDREN'S CARE & SUPPORT                                                                                           | PRIVATE CONTRACTIORS PAYMENT: OTHER RENATE CONTRACTORS PAYMENT: OTHER CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT: OTHER PRIVATE CONTRACTORS PAYMENT: OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 5432.41 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 24-Sep-21<br>06-Sep-21                                        | Butler & Young Associates Five Rivers Child Care Ltd Five Rivers Child Care Ltd                                                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F15800           | CAPITAL GRF BS SPECIALIST AGENCY FOSTERING                                                                                         | CAPITAL GRF<br>CARE & SUPPORT                                                        | CAPITAL GRF<br>CHILDREN'S CARE & SUPPORT                                                                            | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5437.50 0.00<br>5447.14 0.00<br>5447.14 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 13-Sep-21<br>13-Sep-21                                        | Five Rivers Child Care Ltd<br>Five Rivers Child Care Ltd                                                                                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F15800<br>F21060           | SPECIALIST AGENCY FOSTERING                                                                                                        | CARE & SUPPORT<br>CARE & SUPPORT                                                     | CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                                                           | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 5447.14 0.00<br>5451.57 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 28-Sep-21                                                     | Farm Kennels Ltd                                                                                                                                                                                               | Commercial Supplier                                               | F21060<br>F27080           | CWD SPECIALIST AGENCY FOSTERING<br>LICENSING                                                                                       | LAW, GOVERNANCE & HR                                                                 | ENFORCEMENT                                                                                                         | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5451.57 U.UU<br>5452.80 U.UU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 28-Sep-21<br>24-Sep-21<br>10-Sep-21                           | Farm Kennelis Ltd<br>Arc Theatre Ltd<br>The Lodge                                                                                                                                                              | Commercial Supplier                                               | F27080<br>F12300           | MAYORS OFFICE FOR POLICING AND CRIME LCPF PHYSICAL SUPPORT EXTENDED OFFER FOR TWO YEARS OLDS                                       | LAW, GOVERNANCE & HR<br>LAW, GOVERNANCE & HR<br>CARE & SUPPORT                       | ENFORCEMENT<br>ENFORCEMENT<br>ADULT'S CARE & SUPPORT                                                                | PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5452.80 0.00<br>5460.00 0.00<br>5480.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21<br>17-Sep-21                                        | Harmony House                                                                                                                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F10380<br>F60200           | PHYSICAL SUPPORT<br>EXTENDED OFFER FOR TWO YEARS OLDS                                                                              | DEDICATED SCHOOLS GRANT                                                              | DSG - FARLY YEARS                                                                                                   | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5480.00 0.00<br>5496.23 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 24-Sep-21                                                     | Harmony House<br>Laser Energy Supplies<br>Greenham Trading Ltd                                                                                                                                                 | Commercial Supplier                                               | F22200<br>F29200           | TOWN HALL OFFICES<br>WASTE SERVICES REFUSE COLLECTION - DOMESTIC                                                                   | MY PLACE<br>MY PLACE                                                                 | DSG - EARLY YEARS<br>MY PLACE<br>PUBLIC REALM                                                                       | ELECTRICITY PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5496.23 0.00<br>5498.44 0.00<br>5500.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 02-Sep-21<br>08-Sep-21<br>09-Sep-21                           | New London Architecture Ltd                                                                                                                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F29200<br>F25280           | WAS TE SERVICES REFUSE COLLECTION - DOMESTIC<br>CHIEF EXECUTIVES OFFICE                                                            | CORE                                                                                 | STRATEGIC I FADERSHIP                                                                                               | CONFERENCE EXPENSES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5500.00 0.00<br>5500.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 09-Sep-21                                                     | Amberjack Global Ltd                                                                                                                                                                                           | Commercial Supplier<br>Commercial Supplier                        | F25280<br>F22960           | WASTE SERVICES - REFUSE COLLECTION - DOMESTIC CHIEF EXECUTIVES OFFICE FINANCE DIRECTOR WASTE SERVICES REFUSE COLLECTION - DOMESTIC | CORE<br>CORE                                                                         | STRATEGIC LEADERSHIP<br>FINANCE<br>PUBLIC REALM                                                                     | PROFESSIONAL SERVICES - GENERAL CONFERENCE EXPENSES ADVERTISING, PUBLICITY AND MARKETING CLEANING MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5500.00 0.00<br>5500.00 0.00<br>5500.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 23-Sep-21<br>10-Sep-21                                        | Greenham Trading Ltd                                                                                                                                                                                           | Commercial Supplier<br>Commercial Supplier                        | F29200<br>F11580           | WASTE SERVICES REFUSE COLLECTION - DOMESTIC<br>MENTAL HEALTH SUPPORT                                                               | MY PLACE<br>CARE & SUPPORT                                                           |                                                                                                                     | CLEANING MATERIALS  LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5500.00 0.00<br>5510.20 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 23-Sep-21<br>10-Sep-21<br>20-Sep-21                           | Merry House<br>Specialist Fleet Services t/a CTS Hire<br>Roselock Ltd                                                                                                                                          | Commercial Supplier                                               | F29480                     | ELECT MANAGEMENT TEAM                                                                                                              | MAY DU A OF                                                                          | PUBLIC REALM<br>DISABILITIES<br>CAPITAL GRF                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5549.62 0.00<br>5564.64 0.00<br>5574.08 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10-Sep-21                                                     | Roselock Ltd                                                                                                                                                                                                   | Commercial Supplier                                               | F11220<br>F01200           | LEARNING DISABILITIES SUPPORT<br>CAPITAL GRF BS                                                                                    | CARE & SUPPORT                                                                       | DISABILITIES                                                                                                        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 5564.64 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 20-Sep-21<br>10-Sep-21                                        | Street Space<br>Massenett                                                                                                                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F11220                     | LEARNING DISABILITIES SUPPORT                                                                                                      | CARE & SUPPORT<br>CAPITAL GRF<br>CARE & SUPPORT                                      | DISABILITIES                                                                                                        | VEHICLE HIKE RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5584.40 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 16-Sep-21                                                     | KNF Electrical Contractors Ltd                                                                                                                                                                                 | Commercial Supplier                                               | F61450                     |                                                                                                                                    |                                                                                      | SCHOOLS - ORACLE                                                                                                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PATMENT<br>R & M MINOY WORKS<br>PROFESSIONAL SERVICES - GENERAL<br>PURCHASE - COUJEMENT - FURNITURE AND MATERIALS<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5595.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21<br>07-Sep-21<br>06-Sep-21                           | Elm Lane Dav Nurserv Street Soace Allied Healthcare Group Ltd                                                                                                                                                  | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F60160<br>F24210<br>F10380 | EASTINGUIG PRIMARY SCHOOL NURSERY EDUCATION REOPENING HIGH STREET SAFELY FUND PHYSICAL SUPPORT HOUSING ADVICE                      | DEDICATED SCHOOLS GRANT<br>INCLUSIVE GROWTH<br>CARE & SUPPORT<br>COMMUNITY SOLUTIONS | DSG - EARLY YEARS INCLUSIVE GROWTH ADULTS CARE & SUPPORT SUPPORT LIFECYCLE                                          | PROFESSIONAL SERVICES - GENERAL PURCHASE - FOLIPMENT FURNITURE AND MATERIALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5596.50 0.00<br>5694.00 0.00<br>5624.92 0.00<br>5653.66 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 06-Sep-21                                                     | Allied Healthcare Group Ltd                                                                                                                                                                                    | Commercial Supplier                                               | F10380                     | PHYSICAL SUPPORT                                                                                                                   | CARE & SUPPORT                                                                       | ADULT'S CARE & SUPPORT                                                                                              | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 5624.92 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 23-Sep-21<br>10-Sep-21                                        | Crown Promotions and Removals Ltd<br>Merry House                                                                                                                                                               | Commercial Supplier<br>Commercial Supplier                        | F26040<br>F11220           |                                                                                                                                    |                                                                                      |                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5653.66 0.00<br>5657.28 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21                                                     | Redspot Care Ltd                                                                                                                                                                                               | Commercial Supplier                                               | F11580                     | MENTAL HEALTH SUPPORT                                                                                                              | CARE & SUPPORT                                                                       | ADULT'S CARE & SUPPORT                                                                                              | HOME CARE DRAVATE CONTRACTORS DAVMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5670.33 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 30-Sep-21<br>30-Sep-21                                        | 1st Steps Day Nursery Chestnut Nursery School Ltd London Early Years Foundation                                                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F60180<br>F60180           | SEND SUPPORT SEND SUPPORT                                                                                                          | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT                                   | DSG - EARLY YEARS<br>DSG - EARLY YEARS                                                                              | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5700.00 0.00<br>5700.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 30-Sep-21                                                     | London Early Years Foundation                                                                                                                                                                                  | Commercial Supplier                                               | F60180                     | SEND SUPPORT                                                                                                                       | DEDICATED SCHOOLS GRANT                                                              | DSG - EARLY YEARS                                                                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5700.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 30-Sep-21                                                     | London Early Years Foundation                                                                                                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F60180<br>F50860           | SEND SUPPORT BUSINESS DEVELOPMENT                                                                                                  | DEDICATED SCHOOLS GRANT                                                              | DSG - EARLY YEARS<br>MY PLACE                                                                                       | PRIVATE CONTRACTORS PAYMENT - OTHER<br>AGENCY STAFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5700.00 0.00<br>5737.50 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 06-Sep-21<br>06-Sep-21<br>06-Sep-21                           | Allen Lane Ltd Integrated Services Programme Moore Stephens Insight Limited                                                                                                                                    | Commercial Supplier                                               | F15800                     | BUSINESS DEVELOPMENT<br>SPECIALIST AGENCY FOSTERING<br>ERP IMPLEMENTATION                                                          | MY PLACE<br>CARE & SUPPORT<br>STRATEGY & PARTICIPATION                               | CHILDREN'S CARE & SUPPORT<br>TRANSFORMATION<br>ADULT'S CARE & SUPPORT                                               | PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5737.50 0.00<br>5748.33 0.00<br>5750.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 06-Sep-21<br>09-Sep-21                                        | Moore Stephens Insight Limited<br>Westminster Homecare Limited                                                                                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F25400<br>F10380           | ERP IMPLEMENTATION<br>PHYSICAL SUPPORT                                                                                             | STRATEGY & PARTICIPATION<br>CARE & SUPPORT                                           | TRANSFORMATION                                                                                                      | CONSULTANCY FEES HOME CARE DRIVATE CONTRACTORS DAVIMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 5750.00 0.00<br>5776.81 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21                                                     | Harmony House<br>Pellings LLP                                                                                                                                                                                  | Commercial Supplier                                               | E00000                     | CORPORATE BS                                                                                                                       | CORPORATE CAPITAL                                                                    | CAPITAL OUTLAY<br>CAPITAL GRF                                                                                       | VAT DERTOR (INPLIT TAX)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 5785.20 0.00<br>5790.68 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 29-Sep-21<br>13-Sep-21                                        | Pellings LLP Mayeshrook House Community Support                                                                                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F12900           | CAPITAL GREBS COMMISSIONED SERVICES - OLDER PEOPLE                                                                                 | CAPITAL GRF<br>SDI COMMISSIONING                                                     | CAPITAL GRF<br>ADJUTS COMMISSIONING                                                                                 | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 5790.68 0.00<br>5796.16 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 13-Sep-21<br>10-Sep-21<br>24-Sep-21                           | Mayesbrook House Community Support<br>Saint Elizabeth's Centre<br>Laser Energy Supplies                                                                                                                        | Commercial Supplier                                               | F12900<br>F11220           | COMMISSIONED SERVICES - OLDER PEOPLE LEARNING DISABILITIES SUPPORT LANDLORD CUSTOMER AND COMMERCIAL SERVICES                       | SDI COMMISSIONING<br>CARE & SUPPORT                                                  | ADULTS COMMISSIONING<br>DISABILITIES<br>MY PLACE                                                                    | PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5795.15 0.00<br>5808.68 0.00<br>5818.80 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 24-Sep-21<br>17-Sep-21                                        | Laser Energy Supplies<br>Heritage Day Nursery                                                                                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F21350<br>F60160           | LANDLORD CUSTOMER AND COMMERCIAL SERVICES<br>NURSERY EDUCATION                                                                     | MY PLACE<br>DEDICATED SCHOOLS GRANT                                                  | MY PLACE<br>DSG - EARLY YEARS                                                                                       | GAS<br>PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5818.80 0.00<br>5843.25 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 28-Sep-21                                                     | Civica Election Services Ltd                                                                                                                                                                                   | Commoraial Pumplier                                               | ESEGGO                     | ELECTORAL RECIPTRATION                                                                                                             | LAW COVERNANCE & HR                                                                  | LAW & COVERNANCE                                                                                                    | POSTAGE AND COURIER SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5845.32 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 28-Sep-21<br>17-Sep-21<br>17-Sep-21                           | Civica Electron Services Ltd Tilbury Contracts Ltd Fulkers LLP t/a Fulkers Bailey Russell                                                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F05200<br>F01200           | CAPITAL HRA BS CAPITAL GRF BS                                                                                                      | CAPITAL HRA<br>CAPITAL GRF                                                           | CAPITAL HRA<br>CAPITAL GRF                                                                                          | POSTAGE AND COURIER SERVICES<br>CAPITAL OUTLAY<br>CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5849.78 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21<br>24-Sep-21                                        |                                                                                                                                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F51060           | CAPITAL GRE BS<br>HOUSING OPERATIONS                                                                                               |                                                                                      | HOUSING AND NEIGHBOURHOODS                                                                                          | ELECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5845.32 0.00<br>5849.78 0.00<br>5850.00 0.00<br>5872.19 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21                                                     | Calvary Greatfields Day Nursery                                                                                                                                                                                | Commercial Supplier                                               | F60160                     | NURSERY EDUCATION                                                                                                                  | DEDICATED SCHOOLS GRANT                                                              | DSG - EARLY YEARS                                                                                                   | ELECTRICITY PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5876.33 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 13-Sep-21<br>06-Sep-21                                        | Care Support<br>ProQuest                                                                                                                                                                                       | Commercial Supplier                                               | F12900<br>F14340           | COMMISSIONED SERVICES - OLDER PEOPLE<br>ARCHIVIST                                                                                  | SDI COMMISSIONING<br>STRATEGY & PARTICIPATION                                        | ADULTS COMMISSIONING<br>CLILTURE & RECREATION                                                                       | PRIVATE CONTRACTORS PAYMENT - OTHER MEMBERSHIP AND SUBSCRIPTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5899.31 0.00<br>5901.21 0.00<br>5913.25 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21<br>13-Sep-21<br>06-Sep-21<br>06-Sep-21<br>17-Sep-21 | Care Support ProQuest Heath Farm Childrens Services                                                                                                                                                            | Commercial Supplier                                               | F15800                     | SPECIALIST AGENCY FOSTERING                                                                                                        | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                                            | CULTURE & RECREATION CHILDREN'S CARE & SUPPORT DSG - EARLY YEARS                                                    | PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER MEMBERSHIP AND SUBSCRIPTIONS PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5913.25 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                               | Playland<br>Enviva Paediatric Care Link Ltd                                                                                                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F60160<br>F15680           | NURSERY EDUCATION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                            | CARE & SURRORT                                                                       |                                                                                                                     | PROFESSIONAL SERVICES - GENERAL<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5913.60 0.00<br>5927.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21                                                     | Constanting Day Number                                                                                                                                                                                         | Commoraial Pumplier                                               | Eenten                     | NUMBEROV EDUCATION                                                                                                                 | DEDICATED SCHOOLS GRANT                                                              | DOC EADLY VEADO                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5996.25 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21<br>21-Sep-21<br>06-Sep-21                           | Chica UK Ltd Integrated Services Programme                                                                                                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F26150<br>F15800           | IT THIRD PARTY CONTRACTS SPECIALIST AGENCY FOSTERING FLEET MANAGEMENT TEAM                                                         | CORE<br>CARE & SUPPORT                                                               | CORE SERVICES<br>CHILDREN'S CARE & SUPPORT                                                                          | ICT MAINTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER TRANSPORT FUEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 6000.00 0.00<br>6036.01 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 14-Sep-21                                                     | Harvest Energy Ltd                                                                                                                                                                                             | Commercial Supplier                                               | F29480                     | FLEET MANAGEMENT TEAM                                                                                                              | MY PLACE<br>CAPITAL GRF                                                              | PUBLIC REALM                                                                                                        | TRANSPORT FUEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 6046.20 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21                                                     | B Nokes Contracts Ltd Chestnut Nurseau School Ltd                                                                                                                                                              | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F60200           | CAPITAL GRF BS                                                                                                                     | CAPITAL GRF                                                                          | CAPITAL GRF<br>DSG - FARLY YEARS                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 6048.00 0.00<br>6074.78 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21<br>17-Sep-21<br>17-Sep-21                           | Chestnut Nursery School Ltd<br>Chestnut Nursery School Ltd<br>Quality Kidz Nurseries Ltd                                                                                                                       | Commercial Supplier                                               | F60200                     | EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS                              | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT        | DSG - EARLY YEARS<br>DSG - EARLY YEARS<br>DSG - EARLY YEARS                                                         | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 6074.78 0.00<br>6074.78 0.00<br>6074.78 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21<br>10-Sep-21                                        | Quality Kidz Nurseries Ltd<br>Rowans Care Ltd                                                                                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F60200<br>F11220           | EXTENDED OFFER FOR TWO YEARS OLDS<br>LEARNING DISABILITIES SUPPORT                                                                 | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT                                            | DSG - EARLY YEARS<br>DISABILITIES                                                                                   | PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 6074.78 0.00<br>6113.24 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17 Can 21                                                     | 010 11-7-0-1-1-1                                                                                                                                                                                               | Communical Complian                                               | E22400                     | DELICATE MANAGEMENT                                                                                                                | COMMUNITY SOLUTIONS                                                                  | WELFARE & COLLECTIONS LIFECVOLE                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 6113.24 0.00<br>6124.77 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21                                                     | Tracev Pogmore (Buttercup Pre School)                                                                                                                                                                          | Commercial Supplier                                               | F60160                     | NURSERY EDUCATION                                                                                                                  | DEDICATED SCHOOLS GRANT<br>CAPITAL GRE                                               | DSG - EARLY YEARS                                                                                                   | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 6146.18 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21<br>06-Sep-21<br>10-Sep-21                           | Chis hialling solutions Ltd Tracey Poormore (Buttercup Pre School) Advanced Building And Maintenance Ltd Petal House T'as ShelterFirst Residentials Ltd Tilbury Contracts Ltd                                  | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F60160<br>F01200<br>F11580 | RE VERNUE MANAGEMENT<br>NURSERY EDUCATION<br>CAPITAL GRF BS<br>MENTAL HEALTH SUPPORT<br>CAPITAL HRA BS                             | CARE & SUPPORT                                                                       | DSG - EARLY YEARS<br>CAPITAL GRF<br>ADULT'S CARE & SUPPORT                                                          | RC FORKUWARE PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 6146.18 0.00<br>6188.76 0.00<br>6200.00 0.00<br>6202.72 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 06-Sep-21<br>08-Sep-21                                        | Tilbury Contracts Ltd Orbis Protect Ltd                                                                                                                                                                        | Commercial Supplier<br>Commercial Supplier                        | F05200<br>F05200           | CAPITAL HRA BS<br>CAPITAL HRA BS                                                                                                   | CAPITAL HRA<br>CAPITAL HRA                                                           | CAPITAL HRA<br>CAPITAL HRA                                                                                          | CAPITAL OUTLAY CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 6202.72 0.00<br>6208.57 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 16 Con 21                                                     |                                                                                                                                                                                                                | Commercial Supplier                                               | Egoneo                     | DE EIDST MANAGEMENT & ADMIN                                                                                                        | DE EIDET                                                                             | DE EIDET                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 6208.57 0.00<br>6228.60 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 02-Sep-21<br>17-Sep-21                                        | Gowling WLG (UK) LLP The Original Tree Surgeons Ltd Ludwig Willis Architects Ltd                                                                                                                               | Commercial Supplier                                               | F26360<br>F14470           | GROUNDS MAINTENANCE ARBORICULTURE CULTURAL COMMISSIONING                                                                           | MY PLACE<br>STRATEGY & PARTICIPATION                                                 | PUBLIC REALM<br>CULTURE & RECREATION                                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 6228.60 0.00<br>6250.00 0.00<br>6250.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21                                                     |                                                                                                                                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F60160                     | NURSERY EDUCATION                                                                                                                  | DEDICATED SCHOOLS GRANT                                                              |                                                                                                                     | CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER ARTS AND LEISURE COSTS PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 6250.00 0.00<br>6258.07 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 13-Sep-21                                                     | Fine Pinere Child Care Ltd                                                                                                                                                                                     | Commercial Supplier                                               | F15800<br>F05200           | SPECIALIST AGENCY FOSTERING                                                                                                        | CARE & SUPPORT                                                                       | CHILDREN'S CARE & SUPPORT<br>CAPITAL HRA                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 6281.49 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17-Sep-21<br>06-Sep-21<br>10-Sep-21                           | Tilbury Contracts Ltd BD Management Services Limited PEAC (UK) Ltd                                                                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F51180                     | CAPITAL HRA BS<br>VOIDS                                                                                                            | CAPITAL HRA<br>HRA                                                                   | CAPITAL HRA<br>HOUSING AND NEIGHBOURHOODS                                                                           | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER LEASE - EQUIPMENT FURNITURE AND MATERIALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4892.50 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892.60 0.00 4892. |
| 10-Sep-21                                                     | PEAC (UK) Ltd                                                                                                                                                                                                  | Commercial Supplier                                               | F61780                     | VOIDS<br>MAYESBROOK PARK SCHOOL (PRU)                                                                                              | HRA<br>DEDICATED SCHOOLS GRANT                                                       | HIGH NEEDS                                                                                                          | LEASE - EQUIPMENT FURNITURE AND MATERIALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 6339.21 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
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| 10-Sep-21                                        | Potter Raper Ltd                                                                                                                                 | Commercial Supplier                                               | F05000                     | HRA BALANCE SHEET (BS)                                                                                                          | DE EDET                                                                                                        | DE EDET                                                                                                                         | CAPITAL OUTLAY                                                                                                                                                                                                                                                         | 6344.55                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
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| 03-Sep-21                                        |                                                                                                                                                  | Commercial Supplier                                               | F05200                     | CAPITAL HRA BS                                                                                                                  | BE FIRST<br>CAPITAL HRA                                                                                        | BE FIRST<br>CAPITAL HRA                                                                                                         | CAPITAL OLITLAY                                                                                                                                                                                                                                                        | 6363.63                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 09-Sep-21<br>29-Sep-21<br>10-Sep-21              | Be inst (respensation) Lia Westminister Homecare Limited Promise Care Senices Lid Prestwood Chadwell Heath Nurserv McKenzie Arnold Group Limited | Commercial Supplier<br>Commercial Supplier                        | F11580<br>F18140           | MENTAL HEALTH SUPPORT<br>KICKSTART                                                                                              | CAPITAL HRA CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT DEDICATED SCHOOLS GRANT STRATEGY & PARTICIPATION | ADULT'S CARE & SUPPORT<br>WORK & SKILLS LIFECYCLE                                                                               | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                         | 6386.53<br>6416.94                       | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 10-Sep-21                                        | Prestwood                                                                                                                                        | Commercial Supplier                                               | F18140<br>F11580           | MENTAL HEALTH SUPPORT NURSERY EDUCATION COMMUNITY EVENTS                                                                        | CARE & SUPPORT                                                                                                 | WORK & SKILLS LIFECYCLE<br>ADULTS CARE & SUPPORT                                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL                                                                                                                                               | 6416.94<br>6463.40                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 17-Sep-21<br>01-Sep-21                           | McKenzie Arnold Group Limited                                                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F60160<br>F14460           | COMMUNITY EVENTS                                                                                                                | STRATEGY & PARTICIPATION                                                                                       | DSG - EARLY YEARS<br>CULTURE & RECREATION                                                                                       |                                                                                                                                                                                                                                                                        | 6480.25<br>6517.50                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 17-Sep-21<br>13-Sep-21                           |                                                                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F05200<br>F15680           | CAPITAL HRA BS  CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                                           | CAPITAL HRA                                                                                                    | CAPITAL HRA                                                                                                                     | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                     | 6546.77<br>6579.20                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 07-Sep-21<br>27-Sep-21                           | nutrately & Co Ltd Erniva Paediatric Care Link Ltd Gladstone Consulting Ltd t/a Safety Advisors Thornwood Group Ltd Dendell Contention Ltd       | Commercial Supplier<br>Commercial Supplier                        | F20060<br>F01200           |                                                                                                                                 | BE FIRST                                                                                                       | BE FIRST                                                                                                                        | CONSULTANCY FEES                                                                                                                                                                                                                                                       | 6604.60                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 08-Sep-21                                        | Randall Contracting Ltd<br>Aim High Fostering Services                                                                                           | Commercial Supplier                                               | F01200                     | CAPITAL GRF BS CAPITAL GRF BS                                                                                                   | BE FIRST<br>CAPITAL GRF<br>CAPITAL GRF                                                                         | BE FRST<br>CAPITAL GRF<br>CAPITAL GRF                                                                                           | PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES CAPITAL OUTLAY CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                 | 6604.60<br>6616.86<br>6620.00            | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 20-Sep-21<br>27-Sep-21                           | Lifeline Community Projects                                                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F21060<br>F12300           | CWD SPECIALIST AGENCY FOSTERING                                                                                                 |                                                                                                                | DISABILITIES                                                                                                                    |                                                                                                                                                                                                                                                                        |                                          | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 17-Sep-21<br>13-Sep-21                           | London Early Years Foundation<br>By the Bridge<br>UKON Careers CIC                                                                               | Commercial Supplier                                               | F60160<br>F15800           | NURSERY EDUCATION SPECIALIST AGENCY FOSTERING                                                                                   | LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT CARE & SUPPORT COMMUNITY SOLUTIONS                                | DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT UNIVERSAL LIFECYCLE                                                                 | PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                                                      | 6665.00<br>6678.00<br>6767.90            | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 13-Sep-21<br>06-Sep-21                           | By the Bridge<br>UKON Careers CIC                                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F15800<br>F14900           | HOS UNIVERSAL                                                                                                                   | CARE & SUPPORT<br>COMMUNITY SOLUTIONS                                                                          | CHILDREN'S CARE & SUPPORT<br>UNIVERSAL LIFECYCLE                                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                                                                                      | 6767.90<br>6785.00                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 17-Sep-21<br>27-Sep-21                           |                                                                                                                                                  | Commercial Supplier                                               | F60160<br>F25080           | NURSERY EDUCATION<br>FLECTORAL REGISTRATION                                                                                     | DEDICATED SCHOOLS GRANT<br>LAW, GOVERNANCE & HR                                                                | DSG - EARLY YEARS                                                                                                               | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                        | 6707 19                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 20 Con 21                                        | me cans centre to<br>Crica Election Services Ltd<br>Kinder Kapers Too<br>Sunnyside Pre-School Ltd<br>Crown Promotions and Removals Ltd           | Commercial Supplier                                               | E00100                     | SEND SUDDODT                                                                                                                    | DEDICATED SCHOOLS CRANT                                                                                        | LAW & GOVERNANCE<br>DSG - EARLY YEARS                                                                                           | PRINTING<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                        | 6823.26<br>6840.00<br>6840.00<br>6925.00 | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 30-Sep-21<br>08-Sep-21<br>17-Sep-21              | Sunnyside Pre-School Ltd Crown Promotions and Removals Ltd                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F60180<br>F05200           | SEND SUPPORT<br>CAPITAL HRA BS                                                                                                  | DEDICATED SCHOOLS GRANT<br>CAPITAL HRA<br>DEDICATED SCHOOLS GRANT                                              | DSG - EARLY YEARS<br>CAPITAL HRA<br>DSG - EARLY YEARS                                                                           | PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                     | 6840.00<br>6925.00                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 17-Sep-21                                        |                                                                                                                                                  | Commercial Supplier                                               | F60200                     | EXTENDED OFFER FOR TWO YEARS OLDS                                                                                               | DEDICATED SCHOOLS GRANT                                                                                        | DSG - EARLY YEARS<br>CULTURE & RECREATION                                                                                       | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                        | 6942.60                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 15-Sep-21<br>10-Sep-21                           | Tate<br>Blossomwood                                                                                                                              | Commercial Supplier<br>Commercial Supplier                        | F14470<br>F11220           | CULTURAL COMMISSIONING<br>LEARNING DISABILITIES SUPPORT                                                                         | STRATEGY & PARTICIPATION<br>CARE & SUPPORT                                                                     | DICADII ITIEC                                                                                                                   | ARTS AND LEISURE COSTS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                            | 6950.00<br>6976.00                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 10-Sep-21<br>27-Sep-21<br>17-Sep-21              | BD Management Services Limited<br>Ashbourne Day Nurseries Ltd                                                                                    | Commercial Supplier                                               | F11220<br>F05200<br>F00000 | CAPITAL HRA BS<br>CORPORATE BS                                                                                                  | CAPITAL HRA<br>CORPORATE CAPITAL                                                                               | CAPITAL HRA<br>CAPITAL OUTLAY                                                                                                   | CAPITAL OUTLAY  VAT DEBTOR (INPUT TAX)                                                                                                                                                                                                                                 | 6984.59<br>6995.63                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 17-Sep-21                                        |                                                                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F60200                     | EXTENDED OFFER FOR TWO YEARS OLDS                                                                                               | DEDICATED SCHOOLS GRANT                                                                                        | DSG - EARLY YEARS                                                                                                               | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                        | 7000.46                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 28-Sep-21<br>24-Sep-21                           | Crown Promotions and Removals Ltd<br>Laser Energy Supplies                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F26040<br>F21380           | HOUSING ADVICE<br>BUSINESS DEVELOPMENT & IMPROVEMENT                                                                            | COMMUNITY SOLUTIONS<br>MY PLACE                                                                                | SUPPORT LIFECYCLE<br>MY PLACE                                                                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>FLECTRICITY                                                                                                                                                                                                                     | 7003.30<br>7006.64                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 06-Sep-21                                        | Aooarata Build Ltd<br>WSP UK Ltd                                                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F01200                     | CAPITAL GRF BS                                                                                                                  | CAPITAL GRF                                                                                                    | CAPITAL GRF                                                                                                                     | CAPITAL OUTLAY                                                                                                                                                                                                                                                         | 7031.00                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 24-Sep-21<br>06-Sep-21<br>07-Sep-21<br>06-Sep-21 | Fostering UK                                                                                                                                     | Commercial Supplier                                               | F01200<br>F00000<br>F15800 | CAPITAL GRE BS CORPORATE BS SPECIALIST AGENCY FOSTERING                                                                         | MY PLACE CAPITAL GRF CORPORATE CAPITAL CARE & SUPPORT                                                          | SUPPORT LIFECYCLE MY PLACE CAPITAL GRF CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT                          | PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                 | 7006.64<br>7031.00<br>7033.00<br>7041.34 | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 10-Sep-21<br>30-Sep-21                           | First Care Lodge Ltd                                                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F11580<br>F60180           | MENTAL HEALTH SUPPORT                                                                                                           | DEDICATED SCHOOLS CRANT                                                                                        |                                                                                                                                 | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                 | 7100.00                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 22-Sep-21<br>20-Sep-21                           | Trace/Pogmore (Buttercup Pre School) Webber - Phillips Ltd B & B Building London Ltd                                                             | Commercial Supplier                                               | F23290                     | INSIGHT HUB                                                                                                                     | STRATEGY & PARTICIPATION                                                                                       | STRATEGY & PROGRAMMES                                                                                                           |                                                                                                                                                                                                                                                                        | 7153.00                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 20-Sep-21<br>08-Sep-21                           |                                                                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F61450<br>F01200           | SEIVE SUPPORT INSIGHT HUB EASTBROOK PRIMARY SCHOOL CAPITAL GRF BS LEARNING DISABILITIES SUPPORT                                 | STRATEGY & PARTICIPATION<br>DEDICATED SCHOOLS GRANT<br>CAPITAL GRF<br>CARE & SUPPORT                           | STRATEGY & PROGRAMMES<br>SCHOOLS - ORACLE<br>CAPITAL GRF                                                                        | MEMBERSHIP MORKS CAPITAL OUTLAY LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                                                                                        | 7153.00<br>7195.00<br>7200.00            | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 10-Sep-21<br>10-Sep-21                           | Matro Coro IIV Ltd                                                                                                                               | Commercial Supplier                                               | F11220<br>F60800           | LEARNING DISABILITIES SUPPORT<br>FRICENIVALD CAMPLIS                                                                            | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                                                                      | DISABILITIES<br>HIGH NEEDS                                                                                                      | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                        | 7200.00<br>7200.00                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 13-Sep-21                                        | metal Cate Or Man Support Services (Uk) Ltd Phoenix Community Care Verve Display Ltd Quality Kidz Nurseries Ltd                                  | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F15800<br>F01200           | SPECIALIST AGENCY FOSTERING                                                                                                     | CARE & SUPPORT                                                                                                 | CHILDREN'S CARE & SUPPORT                                                                                                       | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                    | 7200.00                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 13-Sep-21<br>15-Sep-21<br>17-Sep-21              | Verve Display Ltd                                                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F60200           | SPECIALIST AGENCY FOSTERING CAPITAL GRF BS EXTENDED OFFER FOR TWO YEARS OLDS                                                    | CARE & SUPPORT<br>CAPITAL GRF<br>DEDICATED SCHOOLS GRANT                                                       | CHILDREN'S CARE & SUPPORT<br>CAPITAL GRF<br>DSG - EARLY YEARS                                                                   | PROFESSIONAL SERVICES - GENERAL  PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                       | 7209.71<br>7221.75<br>7231.88            | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 10-Sep-21                                        |                                                                                                                                                  | Commercial Supplier                                               | F11220                     | LEARNING DISABILITIES SUPPORT                                                                                                   | CARE & SUPPORT                                                                                                 | DISABILITIES                                                                                                                    | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                                                                                                                        | 7240.00                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 17-Sep-21<br>24-Sep-21                           | Tilbury Contracts Ltd<br>Laser Energy Supplies                                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F28360           | CAPITAL GRF BS<br>PARK SPORTS GENERAL                                                                                           | CAPITAL GRF<br>MY PLACE                                                                                        | CAPITAL GRF<br>PUBLIC REALM                                                                                                     | CAPITAL OUTLAY<br>ELECTRICITY                                                                                                                                                                                                                                          | 7300.00<br>7310.87                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 16-Sep-21<br>30-Sep-21                           | Gowling WLG (UK) LLP<br>Chestnut Nursery School Ltd                                                                                              | Commercial Supplier<br>Commercial Supplier                        | F20110<br>F60180           | BE FIRST FEASIBILITIES SEND SUPPORT SEND SUPPORT                                                                                | BE FIRST<br>DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT                                                 | BE FRST<br>DSG - EARLY YEARS<br>DSG - EARLY YEARS                                                                               | ADVERTISING, PUBLICITY AND MARKETING PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                           | 7400.00<br>7410.00<br>7410.00            | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 30-Sep-21                                        | Lets Play Playgroup                                                                                                                              |                                                                   | F60180                     | SEND SUPPORT                                                                                                                    | DEDICATED SCHOOLS GRANT                                                                                        | DSG - EARLY YEARS                                                                                                               | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                    | 7410.00                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 28-Sep-21<br>28-Sep-21                           | Greenham Trading Ltd<br>BD Management Services Limited                                                                                           | Commercial Supplier<br>Commercial Supplier                        | F29460<br>F05200           | HOUSING & NEIGHBOURHOOD GROUPED SERVICES                                                                                        | MY PLACE                                                                                                       | PUBLIC REALM                                                                                                                    | CLEANING SERVICES                                                                                                                                                                                                                                                      | 7420.50<br>7449.41                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 28-Sep-21<br>10-Sep-21<br>17-Sep-21              | Our Rock Ltd<br>Kiddies Lounge Preschool Day Nursery                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F11220<br>F60160           | LEARNING DISABILITIES SUPPORT                                                                                                   | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT<br>MY PLACE                                                          | DISABILITIES<br>DSG - EARLY YEARS                                                                                               | CAPITAL OUTLAY LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                             | 7500.00<br>7512.75                       | 0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000 |
| 27-Sep-21                                        | Civica UK Ltd                                                                                                                                    | Commercial Supplier                                               | F23370                     | NURSERY EDUCATION<br>RESIDE                                                                                                     | MY PLACE                                                                                                       |                                                                                                                                 | PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                    | 7535.00                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 07-Sep-21<br>17-Sep-21                           |                                                                                                                                                  | Commercial Supplier                                               | F10380<br>F60160           | RESIDE<br>PHYSICAL SUPPORT                                                                                                      | CARE & SUPPORT                                                                                                 |                                                                                                                                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                | 7551.62                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 17-Sep-21                                        | POCIS CARE LINK Playaway Nursery (Bcc) Ltd The Gables Blueboard Care Services Hillsview Wood House-Eastwood House CMS Malling Solutions Ltd      | Commercial Supplier<br>Commercial Supplier                        | F11220                     | PHTSIALE SUPPORT NURSERY EDUCATION LEARNING DISABILITIES SUPPORT COMMISSIONED SERVICES - OLDER PEOPLE MENTAL HEALTH SUPPORT     | CARE & SUPPORT<br>SDI COMMISSIONING<br>CARE & SUPPORT<br>COMMUNITY SOLUTIONS                                   | ADULTS CARE & SUPPORT DSG - EARLY YEARS DISABILITIES ADULTS COMMISSIONING ADULTS CARE & SUPPORT WELFARE & COLLECTIONS LIFECYCLE | PROFESSIONAL SERVICES - GENERAL RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 7613.80<br>7634.41<br>7657.14<br>7704.87 | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 17-Sep-21<br>13-Sep-21<br>10-Sep-21              | Blueboard Care Services Hillsview Wood House-Fastwood House                                                                                      | Commercial Supplier<br>Commercial Supplier                        | F11220<br>F12900<br>F11580 | COMMISSIONED SERVICES - OLDER PEOPLE<br>MENTAL HEALTH SUPPORT                                                                   | SDI COMMISSIONING<br>CARE & SUPPORT                                                                            | ADULTS COMMISSIONING<br>ADULTS CARE & SUPPORT                                                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                               | 7634.41<br>7657.14                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 22-Sep-21<br>22-Sep-21                           | CMS Mailing Solutions Ltd<br>Calford Seaden LLP                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F23190<br>F01200           | REVENUE MANAGEMENT<br>CAPITAL GRF BS                                                                                            | COMMUNITY SOLUTIONS<br>CAPITAL GRF                                                                             | WELFARE & COLLECTIONS LIFECYCLE<br>CAPITAL GRF                                                                                  | ICT HARDWARE<br>CAPITAL OUTLAY                                                                                                                                                                                                                                         | 7704.87<br>7705.00                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 22-Sep-21<br>23-Sep-21                           | Alia I sal                                                                                                                                       | Commercial Supplier                                               | E01200                     | CADITAL CRE BE                                                                                                                  | CADITAL CRE                                                                                                    | CADITAL CRE                                                                                                                     | CAPITAL OUTLAY                                                                                                                                                                                                                                                         | 7705.00                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 23-Sep-21<br>17-Sep-21<br>17-Sep-21              | Capita Business Services Ltd<br>Abc Pre-School<br>Chestnut Nursery School Ltd                                                                    | Commercial Supplier<br>Commercial Supplier                        | F26110<br>F60200           | CUSTOMER CONTACT MANAGEMENT EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS                                 | CORE<br>DEDICATED SCHOOLS GRANT                                                                                | CORE SERVICES DSG - EARLY YEARS DSG - EARLY YEARS                                                                               | CAPITAL OUTDAY CAPITAL OUTDAY STAFF OTHER EXPENSES PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL                                                                                                                                                     | 7746.00<br>7746.41<br>7810.43            | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 17-Sep-21                                        | Chestnut Nursery School Ltd                                                                                                                      | Commercial Supplier                                               | F60200                     | EXTENDED OFFER FOR TWO YEARS OLDS                                                                                               | DEDICATED SCHOOLS GRANT                                                                                        | DSG - EARLY YEARS                                                                                                               | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                        | 7810.43                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 06-Sep-21<br>30-Sep-21                           |                                                                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F26080<br>F05200           | TEMPORARY ACCOMMODATION                                                                                                         | COMMUNITY SOLUTIONS<br>CAPITAL HRA                                                                             | INTERVENTION LIFECYCLE                                                                                                          |                                                                                                                                                                                                                                                                        | 7901.28<br>7944.75                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 30-Sep-21<br>10-Sep-21<br>02-Sep-21              | BD Management Services Limited<br>Squibb Group Ltd<br>Currie & Brown Group Ltd                                                                   | Commercial Supplier                                               | F01200                     | CAPITAL GRF BS<br>CORPORATE BS                                                                                                  | CAPITAL GRF<br>CORPORATE CAPITAL                                                                               | CAPITAL GRF<br>CAPITAL OUTLAY                                                                                                   | CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY                                                                                                                                                                                                                           | 7944.75<br>7947.76<br>8000.00            | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 02-Sep-21<br>27-Sep-21<br>22-Sep-21              | Currie & Brown Group Ltd Thames Chase Trust Ltd Imperial Civil Enforcement Solutions Ltd.                                                        | Commercial Supplier<br>Commercial Supplier                        | F00000<br>F28400           | COUNTRYSIDE & CONSERVATION<br>ON STREET PARKING AND ENFORCEMENT                                                                 | STRATEGY & PARTICIPATION<br>LAW, GOVERNANCE & HR                                                               | CULTURE & RECREATION<br>ENFORCEMENT                                                                                             | CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL CYCLICALPLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL                                                                                                                                                                 | 8000.00<br>8000.00<br>8032.55            | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                  |                                                                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F28200<br>F11220           |                                                                                                                                 | LAW, GOVERNANCE & HR<br>CARE & SUPPORT                                                                         | ENFORCEMENT<br>DISABILITIES                                                                                                     |                                                                                                                                                                                                                                                                        |                                          | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 15-Sep-21<br>17-Sep-21                           | Desborough Care Ais Ltd Capita Business Senices Ltd Daubney Variety and Gala Agency                                                              | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F26110           | CAPITAL GRF BS CUSTOMER CONTACT MANAGEMENT COMMUNITY EVENTS                                                                     |                                                                                                                | OADITAL ODE                                                                                                                     | CAPITAL OUTLAY STAFF OTHER EXPENSES                                                                                                                                                                                                                                    | 8081.26<br>8102.12<br>8250.00            | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 17-Sep-21<br>07-Sep-21                           | Capita Business Services Ltd  Daubney Variety and Gala Agency                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F26110<br>F14460           | CUSTOMER CONTACT MANAGEMENT<br>COMMUNITY EVENTS                                                                                 | CORE<br>STRATEGY & PARTICIPATION                                                                               | CORE SERVICES<br>CULTURE & RECREATION                                                                                           | STAFF OTHER EXPENSES<br>EVENTS                                                                                                                                                                                                                                         | 8102.12<br>8250.00                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 17-Sep-21<br>13-Sep-21                           | Quality Kidz Nurseries Ltd<br>Mannower Direct Ltd                                                                                                | Commercial Supplier                                               | F60160<br>F50320           | NURSERY EDUCATION<br>LANDLORD SERVICES AREA A                                                                                   | DEDICATED SCHOOLS GRANT<br>MY PLACE                                                                            | DSG - EARLY YEARS<br>MY PLACE                                                                                                   | EVENTS PROFESSIONAL SERVICES - GENERAL SECURITY OF PREMISES                                                                                                                                                                                                            |                                          | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 13-Sep-21<br>01-Sep-21<br>06-Sep-21              | Manpower Direct Ltd<br>Gowling WLG (UK) LLP                                                                                                      | Commercial Supplier                                               | F01200<br>F26150           | CARTAL ORF DO                                                                                                                   | OADITAL ODE                                                                                                    | CAPITAL GRE                                                                                                                     | CAPITAL OUTLAY                                                                                                                                                                                                                                                         | 8265.60<br>8323.60<br>8340.00<br>8345.02 | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 06-Sep-21<br>13-Sep-21                           | Agilisys<br>Summit Lodge Ltd                                                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F26150<br>F12900           | CAPITAL GREBS IT THIRD PARTY CONTRACTS COMMISSIONED SERVICES - OLDER PEOPLE EXTENDED OFFER FOR TWO YEARS OLDS                   | CORE<br>SDI COMMISSIONING<br>DEDICATED SCHOOLS GRANT                                                           | CORE SERVICES<br>ADULTS COMMISSIONING                                                                                           | CAPITAL OUTLAY ICT MAINTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                         | 8340.00                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 17-Sep-21                                        | Kinder Kapers Too                                                                                                                                | Commercial Supplier                                               | F60200                     | EXTENDED OFFER FOR TWO YEARS OLDS                                                                                               | DEDICATED SCHOOLS GRANT                                                                                        | DSG - FARLY YEARS                                                                                                               |                                                                                                                                                                                                                                                                        |                                          | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 06-Sep-21<br>22-Sep-21                           | Aden Homes Ltd<br>Community Links Trading Ltd                                                                                                    | Commercial Supplier                                               | F15640<br>F14460           | LEAVING CARE SERVICE<br>COMMUNITY EVENTS                                                                                        | CARE & SUPPORT<br>STRATEGY & PARTICIPATION                                                                     | CHILDREN'S CARE & SUPPORT<br>CULTURE & RECREATION<br>CAPITAL HRA                                                                | PRIVATE CONTRACTORS PAYMENT - OTHER<br>EVENTS                                                                                                                                                                                                                          | 8414.02<br>8415.00<br>8442.02<br>8449.29 | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 22-Sep-21<br>08-Sep-21<br>03-Sep-21              | Community Links Trading Ltd BD Management Services Limited Mott MacDonald Ltd                                                                    | Commercial Supplier<br>Commercial Supplier                        | F14460<br>F05200<br>F01200 | LEAVING CARE SERVICE COMMUNITY EVENTS CAPITAL HRA BS CAPITAL GRE BS NURSERY EDUCATION                                           | CARE & SUPPORT STRATEGY & PARTICIPATION CAPITAL HRA CAPITAL GRF DEDICATED SCHOOLS GRANT                        | CAPITAL HRA<br>CAPITAL GRF                                                                                                      | PRIVALE CONTRACTORS PAYMENT - OTHER EVENTS CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL SECURITY OF PREMISES                                                                                                                                                         | 8442.02                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 17-Sep-21                                        | Kidzland Daycare Nursery                                                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F60160                     | NURSERY EDUCATION                                                                                                               | DEDICATED SCHOOLS GRANT                                                                                        | DSG - EARLY YEARS                                                                                                               | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                        | 8525.34                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 13-Sep-21<br>01-Sep-21                           | Manpower Direct Ltd                                                                                                                              | Commercial Supplier<br>Commercial Supplier                        | F50320<br>F14460           | COMMUNITY EVENTS                                                                                                                | MY PLACE<br>STRATECY & DARTICIDATION                                                                           | MY PLACE<br>CUI TURE & RECREATION                                                                                               |                                                                                                                                                                                                                                                                        | 8541.12<br>8563.00                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 10-Sep-21<br>10-Sep-21                           | Event Power Engineering Ltd Outlook Care Havering Court Nursing Home                                                                             | Commercial Supplier                                               | F11220<br>F10380           | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT ERP IMPLEMENTATION                                                               | CARE & SUPPORT<br>CARE & SUPPORT<br>STRATEGY & PARTICIPATION                                                   | DISABILITIES<br>ADULT'S CARE & SUPPORT                                                                                          | EVENTS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES                                                                                                                                                    | 8563.00<br>8565.96                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 10-Sep-21<br>06-Sep-21                           | Havering Court Nursing Home<br>Moore Stephens Insight Limited                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F10380<br>F25400           | PHYSICAL SUPPORT<br>ERP IMPLEMENTATION                                                                                          | CARE & SUPPORT<br>STRATEGY & PARTICIPATION                                                                     | ADULT'S CARE & SUPPORT<br>TRANSFORMATION                                                                                        | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT<br>CONSULTANCY FEES                                                                                                                                                                                                        | 8609.68<br>8638.00                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 08-Sep-21                                        | Carrington Weet Ltd                                                                                                                              | Commercial Supplier                                               | F01200<br>F60200           |                                                                                                                                 |                                                                                                                | CAPITAL GRF<br>DSG - EARLY YEARS                                                                                                |                                                                                                                                                                                                                                                                        | 9640.00                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 17-Sep-21<br>09-Sep-21<br>13-Sep-21              | London Early Years Foundation<br>Transunion International Uk Ltd<br>Heartwood Care Group                                                         | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F50660<br>F15760           | EXTENDED OFFER FOR TWO YEARS OLDS BUSINESS INFORMATION AND PERFORMANCE PRIVATE AND VOL. RES. HOMES WITH EDUCATION               | DEDICATED SCHOOLS GRANT<br>MY PLACE<br>CARE & SUPPORT                                                          | MY PLACE<br>CHILDREN'S CARE & SUPPORT                                                                                           | PROFESSIONAL SERVICES - GENERAL ICT MAINTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                        | 8678.25<br>8686.25<br>8703.57            | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 13-Sep-21<br>17-Sep-21                           | Heartwood Care Group  London Farly Years Foundation                                                                                              | Commercial Supplier                                               | F15760<br>F60160           | PRIVATE AND VOL. RES. HOMES WITH EDUCATION<br>NURSERY EDUCATION                                                                 | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                                                                      | CHILDREN'S CARE & SUPPORT<br>DSG - FARLY YEARS                                                                                  | PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                    | 8703.57<br>8707.13                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 17-Sep-21<br>01-Sep-21<br>28-Sep-21              | London Early Years Foundation<br>Squibb Group Ltd<br>Squibb Group Ltd                                                                            | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F60160<br>F01200<br>F01200 | CAPITAL GRF BS                                                                                                                  | DEDICATED SCHOOLS GRANT<br>CAPITAL GRF<br>CAPITAL GRF                                                          | DSG - EARLY YEARS<br>CAPITAL GRF<br>CAPITAL GRF                                                                                 | PROFESSIONAL SERVICES - GENERAL<br>CAPITAL OUTLAY<br>CAPITAL OUTLAY                                                                                                                                                                                                    | 8707.13<br>8750.00<br>8750.00            | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 10-Sep-21<br>13-Sep-21                           | Outlank Core                                                                                                                                     | Commercial Supplier                                               | F11220<br>F50320           | LEARNING DISABILITIES SUPPORT                                                                                                   | CARE & SUPPORT                                                                                                 | DICADII ITIEC                                                                                                                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                   | 9771 20                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 13-Sep-21<br>17-Sep-21                           | Manpower Direct Ltd<br>1st Steps Day Nursery                                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F50320<br>F60160           | LEARNING DISABILITIES SUPPORT<br>LANDLORD SERVICES AREA A<br>NURSERY EDUCATION                                                  | CARE & SUPPORT<br>MY PLACE<br>DEDICATED SCHOOLS GRANT                                                          | MY PLACE<br>DSG - EARLY YEARS                                                                                                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>SECURITY OF PREMISES<br>PROFESSIONAL SERVICES - GENERAL                                                                                                                                                        | 8816.64<br>8829.80                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 23-Sep-21                                        | Ajs Ltd                                                                                                                                          | Commercial Supplier                                               | F01200                     |                                                                                                                                 | CAPITAL GRF<br>DEDICATED SCHOOLS GRANT                                                                         | CAPITAL GRE                                                                                                                     | CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                         | 8856.80                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 17-Sep-21<br>17-Sep-21                           | Chestnut Nursery School Ltd<br>London Farly Years Foundation                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F60160<br>F60160           | NURSERY EDUCATION<br>NURSERY EDUCATION                                                                                          | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT                                                             | DSG - EARLY YEARS<br>DSG - FARLY YEARS                                                                                          | PROFESSIONAL SERVICES - GENERAL<br>PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                     | 8856.93<br>8904.00                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 17-Sep-21<br>15-Sep-21                           | London Early Years Foundation JC Applications Development Anytime Care 2020                                                                      | Commercial Supplier                                               | F22600<br>F10380           | NURSERY EDUCATION NURSERY EDUCATION RISK MANAGEMENT & INSURANCE PHYSICAL SUPPORT EXTENDED OFFER FOR TWO YEARS OLDS              | DEDICATED SCHOOLS GRANT<br>CORE<br>CARE & SUPPORT                                                              | DSG - EARLY YEARS<br>FINANCE<br>ADULTS CARE & SUPPORT                                                                           | PROFESSIONAL SERVICES - GENERAL INSURANCE (EXCL PREMISES AND TRANSPORT) HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                        | 8904.00<br>8926.00<br>8961.65            | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 29-Sep-21<br>17-Sep-21                           | London Early Years Foundation                                                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F60200                     | EXTENDED OFFER FOR TWO YEARS OLDS                                                                                               | DEDICATED SCHOOLS GRANT                                                                                        | DSG - EARLY YEARS                                                                                                               | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                        | 8967.53                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 17-Sep-21                                        | London Early Years Foundation                                                                                                                    | Commercial Supplier                                               | F60160                     |                                                                                                                                 | DEDICATED SCHOOLS GRANT                                                                                        | DSG - EARLY YEARS                                                                                                               | PROFESSIONAL SERVICES - GENERAL  DRAWATE CONTRACTORS DAYMENT, OTHER                                                                                                                                                                                                    | 8988.00                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 16-Sep-21<br>13-Sep-21<br>16-Sep-21              | Manpower Direct Ltd                                                                                                                              | Commercial Supplier<br>Commercial Supplier                        | F19890<br>F50320<br>F20055 | COMMISSIONED PROGRAMMES - CHILDRENS<br>LANDLORD SERVICES AREA A<br>BE FIRST - OPERATIONS HR                                     | MY PLACE                                                                                                       | MY PLACE                                                                                                                        | PRIVATE CONTRACTORS PAYMENT - OTHER<br>SECURITY OF PREMISES                                                                                                                                                                                                            | 9012.99<br>9092.16<br>9190.00            | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 03-Sep-21                                        | London Early Years Foundation<br>Independent Livino Abency<br>Manpower Direct Ltd<br>Future of London 2011 Ltd<br>Mott MacDonald Ltd             | Commercial Supplier<br>Commercial Supplier                        | F01200                     | BE FIRST - OPERATIONS HR<br>CAPITAL GRF BS                                                                                      | SDI COMMISSIONING MY PLACE BE FIRST CAPITAL GRF                                                                | CHILDREN'S COMMISSIONING MY PLACE BE FIRST CAPITAL GRF                                                                          | CONSULTANCY FEES CAPITAL OUTLAY OTHER SHORT TERM SUPPORT                                                                                                                                                                                                               | 9222.00                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 10-Sep-21                                        |                                                                                                                                                  | Commercial Supplier                                               | F11220                     | CAPITAL GRF BS LEARNING DISABILITIES SUPPORT EYTENDED OFFER FOR THIS VEARS OF DS                                                | DEDICATED SCHOOLS CRANT                                                                                        | DISABILITIES<br>DEC EARLY VEARS                                                                                                 | OTHER SHORT TERM SUPPORT                                                                                                                                                                                                                                               | 9246 68                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 17-Sep-21<br>17-Sep-21<br>30-Sep-21              | Chestnut Nursery School Ltd<br>London Early Years Foundation<br>Harmony House                                                                    | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F60200<br>F60200<br>F60180 | EXTENDED OFFER FOR TWO YEARS OLDS                                                                                               | DEDICATED SCHOOLS GRANT                                                                                        | DSG - EARLY YEARS                                                                                                               | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                        | 9256.80<br>9256.80<br>9310.00            | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 30-Sep-21<br>17-Sep-21                           | Harmony House<br>Harmony House                                                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F60180<br>F00000           | EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS SEND SUPPORT CORPORATE BS | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT<br>CORPORATE CAPITAL                                        | DSG - EARLY YEARS<br>DSG - EARLY YEARS<br>CAPITAL OUTLAY                                                                        | OTHER STORN I LEWIS SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER VAT DEBTOR (INPUT TAX)                                                                                                      | 9310.00<br>9327.50                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 20-Sep-21                                        | Orbie Protect Ltd                                                                                                                                | Commercial Supplier                                               | F05200                     |                                                                                                                                 |                                                                                                                | CAPITAL HRA                                                                                                                     |                                                                                                                                                                                                                                                                        | 9335 44                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 10-Sep-21<br>27-Sep-21<br>17-Sep-21              | Havilah Prospects Ltd<br>Lifeline Community Projects<br>Springfield Care Centre                                                                  | Commercial Supplier<br>Commercial Supplier                        | F11220<br>F19730           | LEARNING DISABILITIES SUPPORT<br>DISABILITIES COMMISSIONING                                                                     | CARE & SUPPORT<br>SDI COMMISSIONING                                                                            | DISABILITIES<br>ADULTS COMMISSIONING                                                                                            | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS                                                                                                                                                                          | 9413.32<br>9417.00<br>9599.14            | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 17-Sep-21                                        | Springfield Care Centre                                                                                                                          | Commercial Supplier<br>Commercial Supplier                        | F19730<br>F10380           | DISABILITIES COMMISSIONING PHYSICAL SUPPORT                                                                                     | SDI COMMISSIONING<br>CARE & SUPPORT                                                                            | ADULTS COMMISSIONING<br>ADULTS CARE & SUPPORT                                                                                   | PURCHASE - EQUIPMENT: FURNITURE AND MATERIALS RESPITE CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                               | 9599.14                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 16-Sep-21<br>17-Sep-21                           | Mariborough Surfacing Ltd<br>Chestnut Nursery School Ltd                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F60160           | CAPITAL GRF BS<br>NURSERY EDUCATION                                                                                             | CAPITAL GRF<br>DEDICATED SCHOOLS GRANT                                                                         | CAPITAL GRF<br>DSG - EARLY YEARS                                                                                                | CAPITAL OUTLAY<br>PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                      | 9601.01<br>9627.45                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 15-Sep-21                                        | Redacted<br>Transitional Care Ltd                                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F15880                     | INTERNAL FOSTERING PLACEMENT COSTS                                                                                              | CARE & SUPPORT                                                                                                 |                                                                                                                                 | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                          | 9650.22                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 17-Sep-21<br>16-Sep-21                           | Royal Gate Kids Pre-school Three Sisters Care                                                                                                    | Commercial Supplier                                               | F60160<br>F10380           | NURSERY EDUCATION PHYSICAL SUPPORT                                                                                              | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT                                                                      | DSG - EARLY YEARS                                                                                                               | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                        | 9793.88<br>9879.11                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 16-Sep-21                                        | Virtus Security Ltd                                                                                                                              | Commercial Supplier<br>Commercial Supplier                        | F01200                     |                                                                                                                                 |                                                                                                                | HIGH NEDS DSG - EARLY YEARS ADULT'S CARE & SUPPORT CAPITAL GRF                                                                  | PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                            | 9933.13                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 10-Sep-21<br>17-Sep-21                           | Eastern County Care                                                                                                                              | Commercial Supplier                                               | F11220                     | LEARNING DISABILITIES SUPPORT                                                                                                   | CARE & SUDDORT                                                                                                 |                                                                                                                                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                   | 9959.40<br>9961.35                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 10-Sep-21                                        | Quality Ridz Nursenes Ltd<br>Upminster Nursing Home<br>Faircross Care Home                                                                       | Commercial Supplier                                               | F10380<br>F11220           | NURSERY EDUCATION PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT                                                                | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT<br>CARE & SUPPORT                                                    | DSG - EARLY YEARS<br>ADULT'S CARE & SUPPORT                                                                                     | PROFESSIONAL SERVICES - GENERAL<br>NURSING HOMES - PRIVATE CONTRACTORS PAYMENT<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                 | 9968.00                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 10-Sep-21<br>06-Sep-21                           |                                                                                                                                                  | Commercial Supplier<br>Commercial Supplier                        | F18280                     | REVENUE AND BENEFITS CENTRAL COSTS                                                                                              | COMMUNITY SOLUTIONS                                                                                            | DISABILITIES WELFARE & COLLECTIONS LIFECYCLE                                                                                    | ICT MAINTENANCE AND SUPPORT                                                                                                                                                                                                                                            | 9993.00<br>10000.00                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 17-Sep-21                                        | The Pre-school Club t/a O & M Partnership                                                                                                        | Commercial Supplier                                               | F60160                     | NURSERY EDUCATION                                                                                                               | DEDICATED SCHOOLS GRANT                                                                                        | DSG - EARLY YEARS                                                                                                               | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                        | 10073.70                                 | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                  |                                                                                                                                                  |                                                                   |                            |                                                                                                                                 |                                                                                                                |                                                                                                                                 |                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

| 13-Sep-21<br>01-Sep-21              | The Qalb Short Break Servs Ltd<br>Cwt Distribution Ltd                                                | Commercial Supplier<br>Commercial Supplier                        | F15680<br>F13540                     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>PUBLIC HEALTH - HEALTHCARE                                                                                                                                                            | CARE & SUPPORT<br>SDI COMMISSIONING                                  | DISABILITIES<br>PUBLIC HEALTH                                                       | DAYCARE - PRIVATE CONTRACTORS PAYMENT<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                                                                                     | 10075.00 0.00<br>10140.00 0.00                                                                     |
|-------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| 17-Sep-21                           | Playaway Day Nursery<br>Lee Vallev Regional Park Authority                                            | Commercial Supplier<br>Commercial Supplier                        | F60160                               | NURSERY EDUCATION                                                                                                                                                                                                                              | DEDICATED SCHOOLS GRANT                                              | DSG - EARLY YEARS<br>CENTRAL EXPENSES                                               | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                            | 10185.63 0.00<br>10229.49 0.00<br>10260.00 0.00<br>10310.00 0.00<br>10353.53 0.00                  |
| 15-Sep-21<br>30-Sep-21              | London Early Years Foundation                                                                         | Commercial Supplier                                               | F30580<br>F60180                     | NURSER'S EDUCATION OTHER OPERATING EXPENDITURE SEND SUPPORT CAPITAL GRF BS NURSERY EDUCATION                                                                                                                                                   | CENTRAL<br>DEDICATED SCHOOLS GRANT                                   | DSG - EARLY YEARS                                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                        | 10229.49 0.00<br>10260.00 0.00                                                                     |
| 06-Sep-21<br>17-Sep-21              | Faithful & Gould<br>Playdays Nursery                                                                  | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F60160                     | CAPITAL GRF BS<br>NURSERY EDUCATION                                                                                                                                                                                                            | CAPITAL GRF<br>DEDICATED SCHOOLS GRANT                               | CAPITAL GRF<br>DSG - EARLY YEARS                                                    | CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                             | 10310.00 0.00<br>10353.53 0.00                                                                     |
| 30-Sep-21<br>14-Sep-21              | Chestnut Nursery School Ltd<br>Tructyre Fleet Management Ltd                                          | Commercial Supplier<br>Commercial Supplier                        | F60180<br>F27520                     | SEND SUPPORT<br>FRIZI ANDS DEPOT TRANSPORT WORKSHOP                                                                                                                                                                                            | DEDICATED SCHOOLS GRANT<br>MY PLACE                                  | DSG - EARLY YEARS<br>PUBLIC REALM                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                        |                                                                                                    |
| 28-Sep-21<br>20-Sep-21              | Project Centre Ltd Civica UK Ltd                                                                      | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F20070<br>F26150                     | TRANSPORT PLANNING                                                                                                                                                                                                                             | BE FIRST                                                             | BE FIRST                                                                            | CONSULTANCY FEES                                                                                                                                                                                                                                                           | 10451.69 0.00<br>10515.39 0.00                                                                     |
| 20-Sep-21<br>13-Sep-21              | Civica UK Ltd<br>Anna House Ltd                                                                       | Commercial Supplier<br>Commercial Supplier                        | F26150<br>F21050                     | TRANSPORT PLANNING IT THIRD PARTY CONTRACTS CWD PRIVATE AND COLLRES HOMES WITH EDUCATION                                                                                                                                                       | CORE<br>CARE & SUPPORT                                               | CORE SERVICES<br>DISABILITIES                                                       | VERHICLE REPAIRS AND MAINTENANCE CONSULTANCY FEES ICT MAINTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                          | 10458.51 0.00<br>10471.69 0.00<br>10515.39 0.00<br>10524.50 0.00                                   |
| 10-Sep-21<br>17-Sep-21              | Mayesbrook House Community Support<br>Barney Rears Nursery                                            | Commercial Supplier<br>Commercial Supplier                        | F11580<br>F60160                     | MENTAL HEALTH SUPPORT<br>NURSERY EDUCATION                                                                                                                                                                                                     | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                            | ADULT'S CARE & SUPPORT<br>DSG - FARI Y YEARS                                        | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                            |                                                                                                    |
| 17-Sep-21<br>17-Sep-21              | The Pre-school Club t/a O & M Partnership                                                             | Commercial Supplier                                               | F60160<br>F60160<br>F01200           | NURSERY EDUCATION<br>NURSERY EDUCATION                                                                                                                                                                                                         | DEDICATED SCHOOLS CRANT                                              | DEC EARLY VEARS                                                                     | PROFESSIONAL SERVICES - GENERAL<br>PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                         | 10033 3E 0.00                                                                                      |
| 17-Sep-21<br>01-Sep-21<br>03-Sep-21 | The Pre-school Club t/a O & M Partnership<br>Geosight Ltd<br>A C Preou Ltd                            | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F23280                     | NURSERY EDUCATION CAPITAL GRF BS PROPERTY SERVICES - COMMERCIAL PORTFOLIO                                                                                                                                                                      | CAPITAL GRF<br>MY PLACE                                              | CAPITAL GRF<br>MY PLACE                                                             | PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                         | 10750.00 0.00<br>10793.45 0.00                                                                     |
| 06-Sep-21                           |                                                                                                       | Commercial Supplier                                               | F15760                               | PRIVATE AND VOL. RES. HOMES WITH EDUCATION                                                                                                                                                                                                     | CARE & SUPPORT                                                       | CHILDREN'S CARE & SUPPORT                                                           | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                        |                                                                                                    |
| 09-Sep-21<br>10-Sep-21              | Access & Lock Ltd The Lodge (Tealk Services) The Fountains Care Centre                                | Commercial Supplier<br>Commercial Supplier                        | F12060<br>F11580                     | CONTRACT SECURITY SERVICE<br>MENTAL HEALTH SUPPORT                                                                                                                                                                                             | LAW. GOVERNANCE & HR<br>CARE & SUPPORT                               | ENFORCEMENT<br>ADULT'S CARE & SUPPORT                                               | SECURITY OF PREMISES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                  | 10890.00 0.00<br>10900.00 0.00<br>10986.72 0.00<br>11000.00 0.00<br>11063.39 0.00<br>11193.00 0.00 |
| 10-Sep-21<br>16-Sep-21              | The Fountains Care Centre                                                                             | Commercial Supplier                                               | F11580<br>F20070                     | MENTAL HEALTH SUPPORT                                                                                                                                                                                                                          | CARE & SUPPORT                                                       | ADJUSTO CADE & CUIDDODT                                                             | NUMBERS HOMES DRIVATE CONTRACTORS DAVMENT                                                                                                                                                                                                                                  | 10986.72 0.00<br>11000.00 0.00                                                                     |
| 22-Sep-21                           | Ove Arup & Partners Ltd Be First (Regeneration) Ltd London Early Years Foundation                     | Commercial Supplier<br>Commercial Supplier                        | F05200                               | TRANSPORT PLANNING CAPITAL HRA BS NURSERY EDUCATION                                                                                                                                                                                            | BE FIRST<br>CAPITAL HRA                                              | BE FIRST<br>CAPITAL HRA                                                             | CONSULTANCY FEES CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                            | 11063.39 0.00                                                                                      |
| 17-Sep-21<br>10-Sep-21              |                                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F60160<br>F11580                     | NURSERY EDUCATION<br>MENTAL HEALTH SUPPORT                                                                                                                                                                                                     | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT                            | DSG - EARLY YEARS<br>ADULT'S CARE & SUPPORT                                         | PROFESSIONAL SERVICES - GENERAL<br>LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                                                                                         |                                                                                                    |
| 07 Can 21                           | Carers of Barking & Dagenham                                                                          | Commercial Supplier                                               | E44220                               | LEADNING DIPARILITIES SURDORT                                                                                                                                                                                                                  | CARE & CURRORT                                                       | DICADII MEC                                                                         | DAYCARE DRAVATE CONTRACTORS DAVAGENT                                                                                                                                                                                                                                       | 11236.25 0.00                                                                                      |
| 07-Sep-21<br>07-Sep-21<br>21-Sep-21 | Caress of Barking & Dagenham Carers of Barking & Dagenham Be First (Regeneration) Ltd                 | Commercial Supplier<br>Commercial Supplier                        | F11220<br>F01200                     | LEARNING DISABILITIES SUPPORT<br>CAPITAL GRF BS                                                                                                                                                                                                | CARE & SUPPORT<br>CAPITAL GRF<br>CARE & SUPPORT                      | DISABILITIES<br>CAPITAL GRF                                                         | DAYCARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                   | 11236.25 0.00<br>11236.25 0.00<br>11250.00 0.00                                                    |
| 13-Sep-21<br>22-Sep-21              | Acom Homes (UK) Ltd                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F15760<br>F20050                     | PRIVATE AND VOL. RES. HOMES WITH EDUCATION<br>PLANNING POLICY                                                                                                                                                                                  | CARE & SUPPORT<br>BE FIRST                                           | CHILDREN'S CARE & SUPPORT<br>BE FIRST                                               | PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES                                                                                                                                                                                                                       |                                                                                                    |
| 10-Sep-21<br>06-Sep-21              | Insoire Care Outreach Ltd<br>Moore Stephens Insight Limited<br>Chosen Services Uk Ltd                 | Commercial Supplier<br>Commercial Supplier                        | F11580<br>F25400                     | MENTAL HEALTH SUPPORT<br>ERP IMPLEMENTATION                                                                                                                                                                                                    | CARE & SUPPORT<br>STRATEGY & PARTICIPATION                           | ADULT'S CARE & SUPPORT<br>TRANSFORMATION                                            | CONSULTANCY FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING CONSULTANCY FEES                                                                                                                                                                                          | 11400.00 0.00<br>11500.00 0.00                                                                     |
| 16-Sep-21<br>03-Sep-21              | Chosen Services Uk Ltd                                                                                | Commercial Supplier                                               | F10380<br>F01200                     | ERP MPLEMENTATION PHYSICAL SUPPORT CAPITAL GRF BS                                                                                                                                                                                              | CARE & SUPPORT<br>CAPITAL GRF                                        | ADULT'S CARE & SUPPORT<br>CAPITAL GRF                                               | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                    | 11651.48 0.00<br>11700.00 0.00                                                                     |
| 03-Sep-21<br>13-Sep-21              | Company Drinks Doonamis Ltd                                                                           | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F15640                     | CAPITAL GRF BS<br>LEAVING CARE SERVICE                                                                                                                                                                                                         | CAPITAL GRF<br>CARE & SUPPORT                                        | CAPITAL GRF<br>CHILDREN'S CARE & SUPPORT                                            | HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                 | 11392.25 0.00<br>11400.00 0.00<br>11500.00 0.00<br>11651.48 0.00<br>11700.00 0.00<br>11780.00 0.00 |
| 17-Sep-21<br>09-Sep-21              | Kinder Kapers Too                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F60160<br>F22520                     | NURSERY EDUCATION                                                                                                                                                                                                                              | DEDICATED SCHOOLS GRANT<br>MY PLACE                                  | DSG - EARLY YEARS<br>MY PLACE                                                       |                                                                                                                                                                                                                                                                            |                                                                                                    |
| 09-Sep-21<br>02-Sep-21<br>14-Sep-21 | Oakray Ltd<br>Chartered Management Institute<br>School Home Support Services (Uk) Ltd                 | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F22520<br>F18130<br>F61780           | NON- ORACLE TRADING SERVICES<br>APPRENTICESHIPS<br>MAYESBROOK PARK SCHOOL (PRU)                                                                                                                                                                | COMMUNITY SOLUTIONS                                                  | WORK & SKILLS LIEECAGE                                                              | PROFESSIONAL SERVICES 'S GENERAL CYCLICALIPLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PROFESSIONAL SERVICES - GENERAL LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                        | 11836.20 0.00<br>12000.00 0.00<br>12000.00 0.00<br>12126.04 0.00                                   |
| 14-Sep-21<br>10-Sep-21              | School Home Support Services (Uk) Ltd<br>Outlook Care                                                 | Commercial Supplier<br>Commercial Supplier                        | F61780<br>F11220                     | MAYESBROOK PARK SCHOOL (PRU)<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                                  | DEDICATED SCHOOLS GRANT                                              | HIGH NEEDS<br>DISABILITIES                                                          | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                            | 12000.00 0.00<br>12126.04 0.00                                                                     |
| 14-Sep-21                           | The Ben Kinsella Trust                                                                                | Commercial Supplier                                               | F12320                               | VIOLENCE REDUCTION UNIT (MOPAC)                                                                                                                                                                                                                | CARE & SUPPORT<br>LAW, GOVERNANCE & HR                               | ENFORCEMENT                                                                         |                                                                                                                                                                                                                                                                            |                                                                                                    |
| 16-Sep-21<br>10-Sep-21              | Playfix Ltd<br>Sahara Homes I td                                                                      | Commercial Supplier<br>Commercial Supplier                        | F05200<br>F11220                     | CAPITAL HRA BS<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                | CAPITAL HRA<br>CARE & SUPPORT                                        | CAPITAL HRA<br>DISABILITIES                                                         | CAPITAL OUTLAY RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                        | 12540.00 0.00<br>12544.60 0.00                                                                     |
| 10-Sep-21<br>10-Sep-21<br>10-Sep-21 | Sahara Homes Ltd Porters House Ltd Gowling WLG (UK) LLP                                               | Commercial Supplier<br>Commercial Supplier                        | F11220<br>F11580                     | LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT CAPITAL GRF BS NURSERY EDUCATION                                                                                                                                                           | CARE & SUPPORT<br>CARE & SUPPORT                                     | DISABILITIES<br>ADULT'S CARE & SUPPORT                                              | CAPITAL OUTLAY RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TIEMS SUPPORT - COMMUNITY: SUPPORTED LIVING CAPITAL OUTLAYERVICES - GENERAL RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                  | 12540.00 0.00<br>12544.60 0.00<br>12552.47 0.00<br>12758.70 0.00<br>12799.50 0.00                  |
| 01-Sep-21<br>17-Sep-21              | London Early Years Foundation                                                                         | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F60160                     | NURSERY EDUCATION                                                                                                                                                                                                                              | CAPITAL GRF<br>DEDICATED SCHOOLS GRANT                               | CAPITAL GRF<br>DSG - EARLY YEARS                                                    | PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                            | 12758.70 0.00<br>12799.50 0.00                                                                     |
| 10-Sep-21<br>17-Sep-21              | Options Autism (2) Ltd<br>Unique Office Solutions Ltd                                                 | Commercial Supplier<br>Commercial Supplier                        | F11220<br>F01200                     | CADITAL CRE RE                                                                                                                                                                                                                                 | CARE & SUPPORT<br>CAPITAL GRF                                        | DISABILITIES<br>CAPITAL GRE                                                         |                                                                                                                                                                                                                                                                            |                                                                                                    |
| 08-Sep-21<br>07-Sep-21              | Por Technologies Limited                                                                              | Commercial Supplier                                               | F26180                               | IT MS AZURE / CLOUD ERP MPLEMENTATION CAPITAL GRF BS                                                                                                                                                                                           | CORE<br>STRATEGY & PARTICIPATION                                     | CODE SERVICES                                                                       | ICT MAINTENANCE AND SUDDODT                                                                                                                                                                                                                                                | 12933.00 0.00<br>13176.50 0.00<br>13200.00 0.00<br>13500.00 0.00<br>13528.55 0.00                  |
| 21-Sep-21                           | Penna Pic<br>Be First (Regeneration) Ltd                                                              | Commercial Supplier<br>Commercial Supplier                        | F25400<br>F01200                     | ERP IMPLEMENTATION<br>CAPITAL GRF BS                                                                                                                                                                                                           | STRATEGY & PARTICIPATION<br>CAPITAL GRF                              | TRANSFORMATION<br>CAPITAL GRF                                                       | CONSULTANCY FEES CAPITAL OUTLAY                                                                                                                                                                                                                                            | 13200.00 0.00<br>13500.00 0.00                                                                     |
| 09-Sep-21<br>10-Sep-21              | Access & Lock Ltd                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F11220                     | CAPITAL GREES                                                                                                                                                                                                                                  | CAPITAL GRF<br>CAPITAL GRF<br>CARE & SUPPORT                         | CAPITAL GRF                                                                         | CAPITAL OUTLAY                                                                                                                                                                                                                                                             | 13528.55 0.00<br>13597.72 0.00                                                                     |
| 22-Sep-21<br>10-Sep-21<br>17-Sep-21 | Mariborough Surfacing Ltd<br>Alpine Resources Uk Ltd                                                  | Commercial Supplier<br>Commercial Supplier                        | F27760<br>F10380<br>F60160           | HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS<br>PHYSICAL SUPPORT<br>NURSERY EDUCATION                                                                                                                                                           | MY PLACE<br>CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                | MY PLACE ADULTS CARE & SUPPORT DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT          | LONG HEMM SUPPORT - COMMUNITY: SUPPORTED LIVING R & MINIORY WORKS LONG TIERM SUPPORT - COMMUNITY: SUPPORTED LIVING PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER LONG TIERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                    | 13597.72 0.00<br>13656.80 0.00<br>13660.40 0.00<br>13669.25 0.00                                   |
| 10-Sep-21<br>17-Sep-21              | Alpine Resources Uk Ltd<br>Harmony House                                                              | Commercial Supplier<br>Commercial Supplier                        | F10380<br>F60160                     | PHYSICAL SUPPORT<br>NURSERY EDUCATION                                                                                                                                                                                                          | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                            | ADULT'S CARE & SUPPORT<br>DSG - EARLY YEARS                                         | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING<br>PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                         | 13660.40 0.00<br>13669.25 0.00                                                                     |
| 06-Sep-21<br>10-Sep-21              | Cura Livino<br>Metro Care UK Ltd                                                                      | Commercial Supplier<br>Commercial Supplier                        | F15640<br>F11220                     | LEAVING CARE SERVICE<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                                          | CARE & SUPPORT<br>CARE & SUPPORT                                     | CHILDREN'S CARE & SUPPORT<br>DISABILITIES                                           | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                        | 13728.57 0.00<br>13820.00 0.00                                                                     |
| 16-Sep-21                           | Marlborough Surfacing Ltd                                                                             | Commercial Supplier                                               | F01200                               |                                                                                                                                                                                                                                                | CAPITAL GRF                                                          | CAPITAL GRF                                                                         |                                                                                                                                                                                                                                                                            | 14160.09 0.00                                                                                      |
| 21-Sep-21<br>13-Sep-21              | Civica UK Ltd<br>Homes 2 Inspire                                                                      | Commercial Supplier<br>Commercial Supplier                        | F27520<br>F15760                     | FRIZLANDS DEPOT TRANSPORT WORKSHOP<br>PRIVATE AND VOL. RES. HOMES WITH EDUCATION<br>FAMILY ASSESSMENT UNITS                                                                                                                                    | MY PLACE<br>CARE & SUPPORT                                           | PUBLIC REALM<br>CHILDREN'S CARE & SUPPORT                                           | ICT MAINTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                            | 14160.09 0.00<br>14375.00 0.00<br>14432.67 0.00<br>14490.00 0.00<br>14800.07 0.00                  |
| 13-Sep-21<br>13-Sep-21              | Homes 2 Inspire<br>Dudley Lodge                                                                       | Commercial Supplier                                               | F15760<br>F15840                     | FAMILY ASSESSMENT UNITS                                                                                                                                                                                                                        | CARE & SUPPORT<br>CARE & SUPPORT                                     | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                              | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                    | 14432.67 0.00<br>14490.00 0.00                                                                     |
| 15-Sep-21<br>10-Sep-21              | British Telecommunications plc<br>Janith Homes Ltd                                                    | Commercial Supplier<br>Commercial Supplier                        | F22200<br>F11220                     | TOWN HALL OFFICES<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                                             | MY PLACE<br>CARE & SUPPORT                                           | MY PLACE<br>DISABILITIES                                                            | LAND LINE TELEPHONE COSTS<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                          |                                                                                                    |
| 03-Sep-21<br>01-Sep-21<br>17-Sep-21 | Manpower Direct Ltd<br>Carers of Barking & Dagenham                                                   | Commercial Supplier<br>Commercial Supplier                        | F12060                               | CONTRACT SECURITY SERVICE<br>PARENTS IN PARTNERSHIP<br>CAPITAL GRF BS                                                                                                                                                                          | LAW, GOVERNANCE & HR<br>SDI COMMISSIONING<br>CAPITAL GRF             | ENFORCEMENT                                                                         | RESIDENTIAL FOREMENTS - INVALE CONTROL DOS PATIMENT SECURITY OF PREMISES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL                                                                                                      | 14970.44 0.00<br>15000.00 0.00<br>15000.00 0.00<br>15073.24 0.00<br>15093.75 0.00                  |
| 17-Sep-21                           |                                                                                                       | Commercial Supplier                                               | F18920<br>F01200                     | CAPITAL GRF BS                                                                                                                                                                                                                                 | CAPITAL GRF                                                          | CHILDREN'S COMMISSIONING<br>CAPITAL GRF<br>DSG - EARLY YEARS                        | CAPITAL OUTLAY                                                                                                                                                                                                                                                             | 15000.00 0.00                                                                                      |
| 17-Sep-21<br>17-Sep-21              | Chestnut Nursery School Ltd<br>Siemens Mobility Limited                                               | Commercial Supplier<br>Commercial Supplier                        | F60160<br>F28200                     | NURSERY EDUCATION<br>ON STREET PARKING AND ENFORCEMENT                                                                                                                                                                                         | DEDICATED SCHOOLS GRANT<br>LAW, GOVERNANCE & HR                      | DSG - EARLY YEARS<br>ENFORCEMENT                                                    | PROFESSIONAL SERVICES - GENERAL<br>CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL                                                                                                                                                                                | 15073.24 0.00<br>15093.75 0.00                                                                     |
| 30-Sep-21<br>15-Sep-21              | RD Management Services Limited                                                                        | Commercial Supplier<br>Commercial Supplier                        | F05200<br>F10380                     | CAPITAL HRA BS PHYSICAL SUPPORT                                                                                                                                                                                                                | CAPITAL HRA                                                          | CAPITAL HRA<br>ADULTS CARE & SUPPORT                                                | CAPITAL OUTLAY                                                                                                                                                                                                                                                             | 15135.89 0.00<br>15172.50 0.00<br>15355.57 0.00<br>15478.54 0.00<br>15498.60 0.00                  |
| 15-Sep-21<br>13-Sep-21<br>17-Sep-21 | Supreme Home Care Agency<br>Caronne Care Ltd                                                          | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F12900<br>F60160                     | COMMISSIONED SERVICES - OLDER PEOPLE                                                                                                                                                                                                           | SDI COMMISSIONING<br>DEDICATED SCHOOLS GRANT                         | ADULTS CARE & SUPPORT<br>ADULTS COMMISSIONING                                       | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                        | 15355.57 0.00<br>15365.54 0.00                                                                     |
| 17-Sep-21<br>10-Sep-21              | Caronne Care Ltd Chestrut Nursery School Ltd Salutem LD Bidco IV Limited T/a Ambito Care & Education  | Commercial Supplier<br>Commercial Supplier                        | F60160<br>F10380                     | COMMISSIONED SERVICES - OLDER PEOPLE NURSERY EDUCATION PHYSICAL SUPPORT                                                                                                                                                                        | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT                            | ADULTS COMMISSIONING<br>DSG - EARLY YEARS<br>ADULT'S CARE & SUPPORT                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 15478.54 0.00<br>15498.60 0.00                                                                     |
| 17-Sep-21                           |                                                                                                       | Commercial Supplier                                               | F11220                               | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                  | CARE & SUPPORT                                                       | DISABILITIES                                                                        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                       |                                                                                                    |
| 03-Sep-21<br>23-Sep-21              | Manpower Direct Ltd 1st Staff Ltd CAS Care Services Ltd                                               | Commercial Supplier<br>Commercial Supplier                        | F12060<br>F60040                     | CONTRACT SECURITY SERVICE<br>HIGH NEEDS TOP UPS - OB                                                                                                                                                                                           | LAW, GOVERNANCE & HR<br>DEDICATED SCHOOLS GRANT                      | ENFORCEMENT<br>HIGH NEEDS                                                           |                                                                                                                                                                                                                                                                            | 15629.35 0.00<br>15750.00 0.00                                                                     |
| 23-Sep-21<br>17-Sep-21              | CAS Care Services Ltd                                                                                 | Commercial Supplier                                               | F60040<br>F11220                     | HIGH NEEDS TOP UPS - OB<br>LEARNING DISABILITIES SUPPORT<br>MENTAL HEALTH SUPPORT                                                                                                                                                              | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT                            | HIGH NEEDS<br>DISABILITIES<br>ADULT'S CARE & SUPPORT                                | SECURITY OF PREMISES PROFESSIONAL SERVICES - GENERAL LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                       | 15750.00 0.00<br>15840.68 0.00                                                                     |
| 10-Sep-21<br>10-Sep-21              | Clarion Housing Group<br>Marlborough Surfacing Ltd                                                    | Commercial Supplier<br>Commercial Supplier                        | F11580<br>F28200                     | ON STREET PARKING AND ENFORCEMENT                                                                                                                                                                                                              | CARE & SUPPORT<br>LAW, GOVERNANCE & HR                               | ENFORCEMENT                                                                         | MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                                                                                                                           | 15629.35 0.00<br>15750.00 0.00<br>15840.68 0.00<br>15935.92 0.00<br>15960.67 0.00                  |
| 28-Sep-21                           | Manuforloghi ordinations Edi IDOX Software Ltd Certas Enerov UK Ltd Pebbles Care Ltd Caronne Care Ltd | Commercial Supplier                                               | F20010<br>F20480                     | DEVELOPMENT PLANNING<br>ELECT MANAGEMENT TEAM                                                                                                                                                                                                  | BE FIRST<br>MY PLACE                                                 | BE FIRST<br>DUBLIC DEALM                                                            | SALARIES<br>TRANSPORT FILE                                                                                                                                                                                                                                                 |                                                                                                    |
| 28-Sep-21<br>06-Sep-21<br>29-Sep-21 | Pebbles Care Ltd                                                                                      | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F29480<br>F15760<br>F11580<br>F11220 | DEVELOPMENT PLANNING FLEET MANAGEMENT TEAMES WITH EDUCATION MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT                                                                                                                                | MY PLACE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT                | PUBLIC REALM<br>CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                 | SALDMES TRANSPORT FUEL PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                         | 16035.22 0.00<br>16164.29 0.00<br>16227.50 0.00                                                    |
| 10-Sep-21                           |                                                                                                       | Commercial Supplier                                               | F11220                               | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                  | CARE & SUPPORT                                                       | DISABILITIES                                                                        | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                                                                                                                            | 16266.96 0.00                                                                                      |
| 30-Sep-21<br>03-Sep-21              | Kirkman & Jourdain Ltd                                                                                | Commercial Supplier<br>Commercial Supplier                        | F01200                               | CAPITAL GREES                                                                                                                                                                                                                                  | CAPITAL GRF                                                          | CAPITAL GRF<br>CORE SERVICES                                                        | CAPITAL OUTLAY                                                                                                                                                                                                                                                             |                                                                                                    |
| 17-Sep-21                           | Chestnut Nursery School Ltd Chestnut Nursery School Ltd Metro Care UK Ltd                             | Commercial Supplier                                               | F60160<br>F60160<br>F11220           | NURSERY EDUCATION NURSERY EDUCATION LEARNING DISABILITIES SUPPORT                                                                                                                                                                              |                                                                      | DSG - FARLY YEARS                                                                   | PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                                                            | 16274.09 0.00<br>16523.00 0.00<br>1655.84 0.00<br>16716.00 0.00<br>16878.07 0.00                   |
| 17-Sep-21<br>10-Sep-21              | Chestnut Nursery School Ltd<br>Metro Care UK Ltd                                                      | Commercial Supplier<br>Commercial Supplier                        | F60160<br>F11220                     | NURSERY EDUCATION<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                                             | DEDICATED SCHOOLS GRANT<br>DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT | DSG - EARLY YEARS<br>DISABILITIES                                                   | PROFESSIONAL SERVICES - GENERAL<br>LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                                                                                         | 16655.84 0.00<br>16716.00 0.00                                                                     |
| 03-Sep-21<br>10-Sep-21              | Agilisys<br>Marlborough Surfacing Ltd                                                                 | Commercial Supplier<br>Commercial Supplier                        | F26150<br>F27720                     | IT THIRD PARTY CONTRACTS<br>HIGHWAYS REACTIVE MAINTENANCE - PRINCIPAL ROADS                                                                                                                                                                    | CORE<br>MY PLACE                                                     | CORE SERVICES<br>MY PLACE                                                           | ICT MAINTENANCE AND SUPPORT<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                                                                                               | 16878.07 0.00<br>16962.97 0.00                                                                     |
| 10-Sep-21                           | Zero Three Care Homes LLP                                                                             | Commercial Supplier                                               | E44220                               | LEADNING DISABILITIES SUDDODT                                                                                                                                                                                                                  | CARE & SUPPORT                                                       | DICADII MEC                                                                         | DESIDENTIAL DI ACEMENTE DRIVATE CONTRACTORE DAVMENT                                                                                                                                                                                                                        | 10000 00 0 00                                                                                      |
| 10-Sep-21<br>24-Sep-21<br>10-Sep-21 | Zero Three Care Homes LLP<br>Laser Energy Supolies<br>Outlook Care                                    | Commercial Supplier<br>Commercial Supplier                        | F27880<br>F11220                     | HIGHWAYS MAINTENANCE – STREET LIGHTING<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                        | CARE & SUPPORT<br>MY PLACE<br>CARE & SUPPORT                         | MY PLACE<br>DISABILITIES                                                            | ELECTRICITY  LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                                                                                                               | 17019.98 0.00<br>17129.36 0.00                                                                     |
| 29-Sep-21<br>07-Sep-21              | Care Support<br>Stace Construction and Property Consultants                                           | Commercial Supplier<br>Commercial Supplier                        | F13060<br>F20060                     | ADULTS CARE AND SUPPORT (COMMISSIONING)                                                                                                                                                                                                        | SDI COMMISSIONING<br>DE EIDET                                        | ADULTS COMMISSIONING<br>BE FIRST                                                    | PRIVATE CONTRACTORS PAYMENT - OTHER<br>CONSULTANCY FEES<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                             | 17245.89 0.00<br>17381.00 0.00                                                                     |
| 06-Sep-21                           | I & P Care I td                                                                                       | Commercial Supplier                                               | F15760                               |                                                                                                                                                                                                                                                | CARE & SUPPORT                                                       | CHILDREN'S CARE & SUPPORT                                                           | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                        |                                                                                                    |
| 09-Sep-21<br>10-Sep-21<br>03-Sep-21 | Westminster Homecare Limited<br>University of Southampton<br>Manpower Direct Ltd                      | Commercial Supplier<br>Commercial Supplier                        | F10380<br>F16320<br>F12060           | PHYSICAL SUPPORT<br>SCHOOLS PSYCHOLOGICAL SERVICES<br>CONTRACT SECURITY SERVICE                                                                                                                                                                | CARE & SUPPORT<br>CARE & SUPPORT<br>LAW, GOVERNANCE & HR             | ADULT'S CARE & SUPPORT<br>DISABILITIES<br>ENFORCEMENT                               | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>PROFESSIONAL SERVICES - GENERAL<br>SECURITY OF PREMISES                                                                                                                                                                         | 17499.70 0.00<br>17500.00 0.00<br>17506.32 0.00<br>17545.00 0.00                                   |
| 03-Sep-21                           | Manpower Direct Ltd                                                                                   | Commercial Supplier                                               | F12060                               | CONTRACT SECURITY SERVICE                                                                                                                                                                                                                      | LAW, GOVERNANCE & HR                                                 | ENFORCEMENT                                                                         | SECURITY OF PREMISES                                                                                                                                                                                                                                                       | 17508.32 0.00                                                                                      |
| 24-Sep-21<br>06-Sep-21              | Kirkman & Jourdain Ltd<br>One One Coco                                                                | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F15840                     | CAPITAL GRF BS<br>FAMILY ASSESSMENT UNITS                                                                                                                                                                                                      | CAPITAL GRF<br>CARE & SUPPORT                                        | CAPITAL GRF<br>CHILDREN'S CARE & SUPPORT                                            | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                        | 17545.00 0.00<br>17714.29 0.00                                                                     |
| 01-Sep-21<br>20-Sep-21              | Professional Lift Services Bluebird Care (Barking and Dagenham)                                       | Commercial Supplier<br>Commercial Supplier                        | F05200<br>F11580                     | CAPITAL HRA BS<br>MENTAL HEALTH SUPPORT                                                                                                                                                                                                        | CAPITAL HRA<br>CARE & SUPPORT                                        | CAPITAL HRA<br>ADULTS CARE & SUPPORT                                                | CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                     | 17714.29 0.00<br>17794.80 0.00<br>17797.68 0.00<br>17869.29 0.00<br>18188.43 0.00                  |
| 20-Sep-21<br>13-Sep-21              | Bluebird Care (Barking and Dagenham) Acorn Care & Education Ltd                                       | Commercial Supplier                                               | F11580<br>F15760                     | MENTAL HEALTH SUPPORT PRIVATE AND VOL. RES. HOMES WITH EDUCATION                                                                                                                                                                               | CARE & SUPPORT<br>CARE & SUPPORT                                     | ADULT'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT                                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                | 17797.68 0.00<br>17869.29 0.00                                                                     |
| 16-Sep-21<br>29-Sep-21              | Marlborough Surfacing Ltd<br>Re-Gen(M&E Services) Ltd                                                 | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F05000                     | CAPITAL GRI- BS                                                                                                                                                                                                                                | CAPITAL GRF<br>BE FIRST                                              | CAPITAL GRF<br>BE FIRST                                                             | CAPITAL OUTLAY CAPITAL OUTLAY                                                                                                                                                                                                                                              |                                                                                                    |
| 24-Sep-21                           | Laser Energy Supplies Keys PCF Limited                                                                | Commercial Supplier                                               | F27880                               | INFO BOLDING STREET HIST TREET LIGHTING PRIVATE AND VOL. RES. HOMES WITH EDUCATION OVD PRIVATE AND VOL. RES. HOMES WITH EDUCATION OVD PRIVATE AND COL. RES. HOMES WITH EDUCATION SPECIALIST AGENCY FOSTERING HIGHWAYS & HRA GROUND MAINTENANCE | MY PLACE                                                             | MY PLACE                                                                            | ELECTRICITY  DRAWATE CONTRACTORS DAVMENT, OTHER                                                                                                                                                                                                                            | 18535.34 0.00                                                                                      |
| 06-Sep-21<br>13-Sep-21              | Keys PCF Limited                                                                                      | Commercial Supplier                                               | F21050<br>F15800                     | CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION                                                                                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT                                     | DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                           | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                        | 18577.86 0.00<br>18577.86 0.00<br>18644.64 0.00                                                    |
| 30-Sep-21                           | Caring Hearts Fostering<br>John Deere Financial                                                       | Commercial Supplier<br>Commercial Supplier                        | F27560                               | SPECIALIS I AGENCY FOSTERING<br>HIGHWAYS & HRA GROUND MAINTENANCE                                                                                                                                                                              | MY PLACE                                                             | PUBLIC REALM                                                                        | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                    | 18644.64 0.00<br>18778.34 0.00                                                                     |
| 03-Sep-21                           | Marlborough Surfacing Ltd<br>Keys PCF Limited                                                         | Commercial Supplier                                               | F01200                               | CAPITAL GREES  DRIVATE AND YOUR DESCRIPTION EDUCATION                                                                                                                                                                                          | CAPITAL GRF                                                          | CAPITAL GRF                                                                         | CAPITAL OUTLAY                                                                                                                                                                                                                                                             | 18805.31 0.00<br>18821.43 0.00                                                                     |
| 13-Sep-21<br>13-Sep-21<br>06-Sep-21 | Keys PCE Limited Keys PCE Limited Care Focus Ltd                                                      | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F15760<br>F15760<br>F15760           | PRIVATE AND VOL. RES. HOMES WITH EDUCATION  PRIVATE AND VOL. RES. HOMES WITH EDUCATION                                                                                                                                                         | CARE & SUPPORT                                                       | CHILDREN'S CARE & SUPPORT                                                           | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                        | 18805.31 0.00<br>18821.43 0.00<br>18821.43 0.00<br>18932.14 0.00<br>18932.14 0.00                  |
| 06-Sep-21<br>13-Sep-21              | Care Focus Ltd<br>Care Focus Ltd                                                                      | Commercial Supplier<br>Commercial Supplier                        | F15760<br>F15760                     | PRIVATE AND VOL. RES. HOMES WITH EDUCATION<br>PRIVATE AND VOL. RES. HOMES WITH EDUCATION<br>PRIVATE AND VOL. RES. HOMES WITH EDUCATION<br>PRIVATE AND VOL. RES. HOMES WITH EDUCATION                                                           | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                   | CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                            | 18932.14 0.00<br>18932.14 0.00                                                                     |
| 27-Sep-21<br>13-Sep-21              | Transitional Care Ltd Donnamis I td                                                                   | Commercial Supplier<br>Commercial Supplier                        | F60000<br>F15640                     | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES LEAVING CARE SERVICE                                                                                                                                                                           | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT                            | HIGH NEEDS<br>CHILDREN'S CARE & SUPPORT                                             |                                                                                                                                                                                                                                                                            |                                                                                                    |
| 00.004                              | =======================================                                                               | Commercial Supplier                                               | F15640<br>F20110                     | DE CIDAT ES ACIDIL MICA                                                                                                                                                                                                                        | DE EIDOT                                                             | DE EIDOT                                                                            | PRIVATE CONTRACTORS PAYMENT - OTHER<br>CONSULTANCY FEES                                                                                                                                                                                                                    | 19221.42 0.00<br>19248.80 0.00<br>19485.70 0.00<br>19502.04 0.00<br>19530.00 0.00<br>19554.09 0.00 |
| 06-Sep-21<br>10-Sep-21              | Eagle Automation Systems Ltd<br>Savannah Lodge Limited<br>Maison Moti Ltd                             | Commercial Supplier<br>Commercial Supplier                        | F20110<br>F15840<br>F11580           | BE FIRST FEASIBILITIES FAMILY ASSESSMENT UNITS MENTAL HEALTH SUPPORT FAMILY ASSESSMENT UNITS                                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT<br>CARE & SUPPORT                   | CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT    | PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                               | 19248.80 0.00<br>19485.70 0.00<br>19502.04 0.00                                                    |
| 13-Sep-21                           |                                                                                                       | Commercial Supplier                                               | F15840                               | FAMILY ASSESSMENT UNITS                                                                                                                                                                                                                        | CARE & SUPPORT                                                       | CHILDREN'S CARE & SUPPORT                                                           | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                        | 19530.00 0.00                                                                                      |
| 30-Sep-21<br>30-Sep-21              | Professional Lift Services<br>Professional Lift Services                                              | Commercial Supplier<br>Commercial Supplier                        | F05200<br>F05200                     | CAPITAL HRA BS<br>CAPITAL HRA BS                                                                                                                                                                                                               | CAPITAL HRA                                                          | CAPITAL HRA                                                                         | CAPITAL OUTLAY                                                                                                                                                                                                                                                             | 19554.09 0.00<br>19554.09 0.00                                                                     |
| 22-Sep-21<br>08-Sep-21              | Orange Payment Processing                                                                             | Commercial Supplier<br>Commercial Supplier                        | F50580<br>F01200                     | CONTRACTS AND COMMERCIAL                                                                                                                                                                                                                       | HRA                                                                  | HOUSING AND NEIGHBOURHOODS                                                          | MOBILE PHONE COSTS                                                                                                                                                                                                                                                         | 19662.02 0.00<br>19700.00 0.00                                                                     |
| 09-Sep-21                           | Orange Payment Processing Johnsons Glazing Contractors Ltd Rollalong Limited                          | Commercial Supplier                                               | F05000                               | CAPITAL GRE BS<br>HRA BALANCE SHEET (BS)                                                                                                                                                                                                       | HRA<br>CAPITAL GRF<br>BE FIRST<br>CARE & SUPPORT                     | HOUSING AND NEIGHBOURHOODS<br>CAPITAL GRF<br>BE FIRST                               | MOBILE PHONE COSTS CAPITAL OUTLAY CAPITAL OUTLAY                                                                                                                                                                                                                           | 19881.45 0.00                                                                                      |
| 06-Sep-21<br>06-Sep-21              | TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd                         | Commercial Supplier<br>Commercial Supplier                        | F21050<br>F21050                     | CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION<br>CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION                                                                                                                                                   | CARE & SUPPORT<br>CARE & SUPPORT                                     | DISABILITIES<br>DISABILITIES                                                        | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                 | 19884.33 0.00<br>19928.57 0.00                                                                     |
| 06-Sep-21                           | TVPS The Vine Residential Seniors Ltd                                                                 | Commercial Supplier                                               | F21050<br>F21050                     | CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION                                                                                                                                                                                                   | CARE & SUPPORT                                                       | DICADII MEC                                                                         | DRAFATE CONTRACTORS DAVAGENT, OTHER                                                                                                                                                                                                                                        | 19928.57 0.00<br>19930.00 0.00                                                                     |
| 24-Sep-21<br>28-Sep-21              | Kirkman & Jourdain Ltd<br>Anthesis (UK) Ltd                                                           | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F20050                     | CAPITAL GRF BS<br>PLANNING POLICY                                                                                                                                                                                                              | CAPITAL GRF<br>BE FIRST                                              | CAPITAL GRF<br>BE FIRST                                                             | CAPITAL OUTLAY CONSULTANCY FEES                                                                                                                                                                                                                                            | 19930.00 0.00<br>19937.50 0.00                                                                     |
|                                     |                                                                                                       |                                                                   |                                      |                                                                                                                                                                                                                                                |                                                                      |                                                                                     |                                                                                                                                                                                                                                                                            |                                                                                                    |

| 03-Sep-21                                                     | Be First (Regeneration) Ltd                                                                                                                           | Commercial Supplier                                               | F01200                                         | CAPITAL GRF BS CAPITAL GRF RS                                                                                                                                                                                                                                                                                              | CAPITAL GRF                                                                   | CAPITAL GRF                                                                                            | CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 19964.03 0.00                                                                     |
|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| 10-Sep-21<br>13-Sep-21<br>17-Sep-21                           | Randall Contracting Ltd<br>Solace Care 7Kings Ltd<br>Chestnut Nurserv School Ltd                                                                      | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F15760                               | CAPITAL GRF BS PRIVATE AND VOL. RES. HOMES WITH EDUCATION                                                                                                                                                                                                                                                                  | CAPITAL GRF<br>CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                      | CAPITAL GRF<br>CHILDREN'S CARE & SUPPORT<br>DSG - EARLY YEARS                                          | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 20000.00 0.00<br>20020.26 0.00<br>20160.00 0.00                                   |
| 17-Sep-21<br>06-Sep-21                                        | Chestnut Nurserv School Ltd<br>Compass Children's Homes Ltd                                                                                           | Commercial Supplier<br>Commercial Supplier                        | F60160<br>F21050                               | PRIVATE AND VOL. RES. HOMES WITH EDUCATION NURSERY EDUCATION CWD PRIVATE AND COL. RES. HOMES WITH EDUCATION                                                                                                                                                                                                                | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT                                     | DSG - EARLY YEARS<br>DISABILITIES                                                                      | PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 20160.00 0.00<br>20189.90 0.00                                                    |
| 10-Sep-21<br>10-Sep-21                                        | Metro Care UK Ltd<br>Inclusive Care Support Ltd                                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F11220<br>F10380                               | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT                                                                                                                                                                                                                                                                          | CARE & SUPPORT<br>CARE & SUPPORT                                              | DISABILITIES<br>ADULT'S CARE & SUPPORT                                                                 | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING<br>LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 20216.57 0.00<br>20306.00 0.00                                                    |
| 16 Con 21                                                     | Doot Office Ltd Doueut                                                                                                                                | Commoraid Cumplier                                                | E10390                                         | DEVOICAL CURROUT                                                                                                                                                                                                                                                                                                           | CARE & CURRORT                                                                | ADULTE CARE & CURRORT                                                                                  | HOME CARE DRAVATE CONTRACTORS DAVISENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 20305.54 0.00                                                                     |
| 14-Sep-21<br>23-Sep-21                                        | Xerox (UK) Ltd BD Management Services Limited Manpower Direct Ltd                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F26190<br>F05200<br>F12060                     | CORPORATE CAPITAL HRA BS CONTRACT SECURITY SERVICE                                                                                                                                                                                                                                                                         | CORPORATE<br>CAPITAL HRA                                                      | CORPORATE<br>CAPITAL HRA                                                                               | PHOTOCOPYING CAPITAL OUTLAY SECURITY OF PREMISES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 20355.54 0.00<br>20380.95 0.00<br>20435.22 0.00<br>20441.17 0.00                  |
| 03-Sep-21<br>29-Sep-21                                        | Manpower Direct Ltd<br>Caronne Care Ltd                                                                                                               | Commercial Supplier<br>Commercial Supplier                        | F12060<br>F10380                               | CONTRACT SECURITY SERVICE<br>PHYSICAL SUPPORT                                                                                                                                                                                                                                                                              | LAW, GOVERNANCE & HR<br>CARE & SUPPORT                                        | ENFORCEMENT<br>ADULT'S CARE & SUPPORT                                                                  | SECURITY OF PREMISES<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 20441.17 0.00<br>20459.21 0.00                                                    |
| 24 Cap 24                                                     | Caronne Care Ltd<br>Laser Energy Supplies                                                                                                             | Commoraid Cumplier                                                | F27990                                         | LICUMANS MAINTENANCE STREET LICUTING                                                                                                                                                                                                                                                                                       | MV DLACE                                                                      | MY PLACE                                                                                               | EI ECTRICITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 20515.85 0.00                                                                     |
| 06-Sep-21<br>10-Sep-21                                        | Hillcrest Care Limited                                                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F21050<br>F11220                               | CWD PRIVATE AND COLIRES HOMES WITH EDUCATION LEADNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                                              | DISABILITIES<br>DISABILITIES                                                                           | PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY - SUPPORTED LIVING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 20638.36 0.00<br>20644.32 0.00                                                    |
| 29-Sep-21                                                     | Caronine Care Lind Laser Energy Supplies Hillcrest Care Limited Voyage Ltd Care Support                                                               | Commercial Supplier                                               | F13060                                         | CWD PRIVATE AND COLLES HOMES WITH EDUCATION<br>LEARNING DISABILITIES SUPPORT<br>ADULTS CARE AND SUPPORT (COMMISSIONING)                                                                                                                                                                                                    | SDI COMMISSIONING                                                             | ADULTS COMMISSIONING                                                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 20858.34 0.00                                                                     |
| 21-Sep-21<br>10-Sep-21                                        | Barley Croft Care Home Ltd                                                                                                                            | Commercial Supplier<br>Commercial Supplier                        | F26150<br>F10380                               | PHYSICAL SUPPORT                                                                                                                                                                                                                                                                                                           | CORE<br>CARE & SUPPORT                                                        | CORE SERVICES<br>ADULT'S CARE & SUPPORT                                                                | ICT MAINTENANCE AND SUPPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 20897.34 0.00<br>21203.88 0.00                                                    |
| 03-Sep-21<br>10-Sep-21<br>29-Sep-21<br>17-Sep-21              | Caronne Care Ltd<br>Delrose House Ltd                                                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F10380<br>F11580                               | PHYSICAL SUPPORT<br>MENTAL HEALTH SUPPORT                                                                                                                                                                                                                                                                                  | CARE & SUPPORT<br>CARE & SUPPORT                                              | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                                       | OTHER SHORT FERM SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT NITERNET COSTS PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 21293.45 0.00<br>21377.50 0.00<br>21763.93 0.00<br>22000.00 0.00                  |
| 29-Sep-21                                                     | Raynet Recruitment Agency Ltd                                                                                                                         | Commercial Supplier                                               | F11580<br>F26290                               | MENTAL HEALTH SUPPORT                                                                                                                                                                                                                                                                                                      | CARE & SUPPORT<br>LAW, GOVERNANCE & HR                                        | ADULT'S CARE & SUPPORT                                                                                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 21763.93 0.00                                                                     |
|                                                               | Metastreet<br>5ab Care Ltd                                                                                                                            | Commercial Supplier<br>Commercial Supplier                        | F21050                                         | MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT PRIVATE RENTED PROPERTY LICENSING SCHEME CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION                                                                                                                                                                                          | CARE & SUPPORT                                                                | ADULTS CARE & SUPPORT<br>ENFORCEMENT<br>DISABILITIES                                                   | INTERNET COSTS PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 22080.67 0.00                                                                     |
| 10-Sep-21<br>06-Sep-21                                        | Outlook Care<br>Halliwell Homes Ltd                                                                                                                   | Commercial Supplier<br>Commercial Supplier                        | F11220<br>F15760                               | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                                                              | CARE & SUPPORT                                                                | DISABILITIES CHILDREN'S CARE & SUDDORT                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 22098.44 0.00<br>22120.71 0.00                                                    |
| 06-Sep-21<br>10-Sep-21                                        | Raynet Recruitment Agency Ltd Extel Itd T/A Care Through The Millennium Social Care Institute for Excellence (SCIE)                                   | Commercial Supplier<br>Commercial Supplier                        | F11580<br>F10380<br>F18900                     | MENTAL HEALTH SUPPORT PHYSICAL SUPPORT CHILDRENS COMMISSIONING FUND                                                                                                                                                                                                                                                        | CARE & SUPPORT<br>CARE & SUPPORT                                              | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT<br>CHILDREN'S COMMISSIONING                             | DIVIDED THEM SOPPORT **COMMUNIT : SOPPORTED DIVING PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 22523.74 0.00<br>22662.00 0.00<br>23500.00 0.00                                   |
| 10-Sep-21<br>13-Sep-21                                        | Extel Itd T/A Care Through The Millennium<br>Social Care Institute for Excellence (SCIE)                                                              | Commercial Supplier<br>Commercial Supplier                        | F10380<br>F18900                               | PHYSICAL SUPPORT<br>CHILDRENS COMMISSIONING FUND                                                                                                                                                                                                                                                                           | CARE & SUPPORT<br>SDI COMMISSIONING                                           | ADULT'S CARE & SUPPORT<br>CHILDREN'S COMMISSIONING                                                     | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 22662.00 0.00<br>23500.00 0.00                                                    |
| 27-Sep-21                                                     | Oakray Ltd                                                                                                                                            | Commercial Supplier<br>Commercial Supplier                        | F01200                                         | CAPITAL GRF BS                                                                                                                                                                                                                                                                                                             | CAPITAL GRF                                                                   | CAPITAL GRF                                                                                            | CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 23687.07 0.00                                                                     |
| 10-Sep-21<br>13-Sep-21<br>16-Sep-21<br>22-Sep-21<br>06-Sep-21 | Prisme Care London Ltd TVRS The Vine Residential Services Ltd Gowling WLG (UK) LLP Impact Social Value Reporting Ltd Progress Children's Services Ltd | Commercial Supplier                                               | F11220<br>F21050<br>F20110<br>F20060<br>F21050 | LEARNING DISABLINES SUPPLIED CIVID PRIVATE AND COLLRES HOMES WITH EDUCATION BE FIRST FEASIBLINES BE FIRST MANAGEMENT & ADMIN CWD PRIVATE AND COLLRES HOMES WITH EDUCATION CWD PRIVATE AND COLLRES HOMES WITH EDUCATION                                                                                                     | CARE & SUPPORT<br>BE FIRST                                                    | DISABILITIES BE FIRST BE FIRST                                                                         | LONG TERM SOPPORT - COMMININT: SOPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER ADVERTISING, PUBLICITY AND MARKETING CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER AND THE PRIVATE PRIV | 23785.82 0.00<br>23950.73 0.00<br>24000.00 0.00<br>24113.57 0.00                  |
| 16-Sep-21<br>22-Sep-21                                        | Gowling WLG (UK) LLP<br>Impact Social Value Reporting Ltd                                                                                             | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F20110<br>F20060                               | BE FIRST FEASIBILITIES BE FIRST MANAGEMENT & ADMIN                                                                                                                                                                                                                                                                         | BE FIRST<br>BE FIRST<br>CARE & SUPPORT                                        | BE FIRST<br>BE FIRST                                                                                   | ADVERTISING, PUBLICITY AND MARKETING<br>CONSULTANCY FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 23950.73 0.00<br>24000.00 0.00<br>24113.57 0.00                                   |
| 06-Sep-21<br>06-Sep-21                                        | Progress Children's Services Ltd<br>Cambian Childcare Ltd                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F21050<br>F15760                               | CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION<br>PRIVATE AND VOL. RES. HOMES WITH EDUCATION                                                                                                                                                                                                                                 | CARE & SUPPORT<br>CARE & SUPPORT                                              | DISABILITIES<br>CHILDREN'S CARE & SUPPORT                                                              | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 24113.57 0.00<br>24135.67 0.00                                                    |
| 13-Sep-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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 24439.82 0.00                                                                     |
| 07-Sep-21<br>14-Sep-21                                        | B & B Building London Ltd                                                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F01200                               | CAPITAL GRF BS<br>CAPITAL GRF BS                                                                                                                                                                                                                                                                                           | CAPITAL GRF                                                                   | CAPITAL GRF                                                                                            | CAPITAL OUTLAY CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 24750.00 0.00<br>24895.27 0.00                                                    |
| 14-Sep-21<br>06-Sep-21                                        | J Murphy & Sons Ltd<br>Carers of Barking & Dagenham                                                                                                   | Commercial Supplier                                               | F01200<br>F13060                               | CAPITAL GRF BS CAPITAL GRF BS ADULTS CARE AND SUPPORT (COMMISSIONING) LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                        | CAPITAL GRF CAPITAL GRF SDI COMMISSIONING CARE & SUPPORT                      | CAPITAL GRF<br>ADULTS COMMISSIONING                                                                    | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 25000.00 0.00                                                                     |
| 10-Sep-21<br>15-Sep-21                                        | Outlook Care<br>Fleet Factors Ltd                                                                                                                     | Commercial Supplier<br>Commercial Supplier                        | F11220<br>F27520                               | FRIZLANDS DEPOT TRANSPORT WORKSHOP                                                                                                                                                                                                                                                                                         | MY PLACE                                                                      | DISABILITIES<br>PUBLIC REALM                                                                           | PURCHASE OF VEHICLES RELATED COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                   |
| 22-Sep-21<br>28-Sep-21                                        | Be First (Regeneration) Ltd<br>Mott MacDonald Ltd<br>TVRS The Vine Residential Services Ltd                                                           | Commercial Supplier                                               | F05200                                         | CAPITAL HRA BS<br>CAPITAL COMMISSIONING & DELIVERY                                                                                                                                                                                                                                                                         | CAPITAL HRA                                                                   | CAPITAL HRA                                                                                            | CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 25695.06 0.00<br>25702.20 0.00<br>25902.05 0.00                                   |
| 27-Sep-21                                                     | TVRS The Vine Residential Services Ltd                                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F20090<br>F15520                               | ASYLUM SEEKERS                                                                                                                                                                                                                                                                                                             | BE FIRST<br>CARE & SUPPORT                                                    | BE FIRST<br>CHILDREN'S CARE & SUPPORT                                                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 25702.20 0.00<br>25902.05 0.00                                                    |
| 22-Sep-21<br>28-Sep-21<br>27-Sep-21<br>10-Sep-21<br>10-Sep-21 | Platform Support Services                                                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F11220<br>F11580                               | ASYLUM SEEKERS LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT                                                                                                                                                                                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT                                              | DISABILITIES<br>ADULT'S CARE & SUPPORT                                                                 | CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 26065.20 0.00<br>26564.23 0.00                                                    |
| 07-Sep-21                                                     | Asphaltic Ltd                                                                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F60160                               | CAPITAL GRF BS<br>NURSERY EDUCATION                                                                                                                                                                                                                                                                                        | CAPITAL GRF<br>DEDICATED SCHOOLS GRANT                                        | CAPITAL GRF<br>DSG - FARI Y YEARS                                                                      | CAPITAL OUTLAY<br>PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 26887.00 0.00<br>27087.06 0.00                                                    |
| 23-Sep-21<br>30-Sep-21<br>10-Sep-21                           | Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery<br>BD Management Services Limited<br>London Early Years Foundation                          | Commercial Supplier<br>Commercial Supplier                        | F05200                                         | CAPITAL HRA BS                                                                                                                                                                                                                                                                                                             | CAPITAL HRA                                                                   | CAPITAL HRA<br>DSG - EARLY YEARS                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 27153.38 0.00<br>27170.00 0.00<br>27208.00 0.00                                   |
| 30-Sep-21<br>10-Sep-21                                        | Lynwood Care Home                                                                                                                                     | Commercial Supplier                                               | F60180<br>F11220                               | SEND SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                                              | DEDICATED SCHOOLS GRANT<br>CARE & SUPPORT                                     | DISABILITIES                                                                                           | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESPITE CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 27170.00 0.00<br>27208.00 0.00                                                    |
| 17-Sep-21<br>20-Sep-21                                        | Gable Court Residential Home<br>National Autistic Society                                                                                             | Commercial Supplier<br>Commercial Supplier                        | F10380<br>E60000                               | PHYSICAL SUPPORT                                                                                                                                                                                                                                                                                                           | CARE & SUPPORT<br>DEDICATED SCHOOLS GRANT                                     | ADULT'S CARE & SUPPORT<br>HIGH NEEDS                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 27291.00 0.00                                                                     |
| 10-Sep-21<br>29-Sep-21<br>13-Sep-21                           | Delsees House I tel                                                                                                                                   | Commercial Supplier                                               | F11220<br>F13060<br>F15640                     | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES<br>LEARNING DISABILITIES SUPPORT (COMMISSIONING)<br>LEAVING CARE SERVICE<br>PRIVATE AND VOLES HOMES WITH EDUCATION<br>DISABILITIES COMMISSIONING<br>PRIVATE AND VOL. RES. HOMES WITH EDUCATION<br>DISABILITIES COMMISSIONING<br>PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & CURRORT                                                                | DIGADII (TIEG                                                                                          | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 27743.11 0.00<br>28084.54 0.00<br>28830.00 0.00                                   |
| 29-Sep-21<br>13-Sep-21                                        | Care Support Five Rivers Child Care Ltd                                                                                                               | Commercial Supplier<br>Commercial Supplier                        | F13060<br>F15640                               | ADULIS CARE AND SUPPORT (COMMISSIONING) LEAVING CARE SERVICE                                                                                                                                                                                                                                                               | SDI COMMISSIONING<br>CARE & SUPPORT                                           | ADULTS COMMISSIONING<br>CHILDREN'S CARE & SUPPORT<br>CHILDREN'S CARE & SUPPORT<br>ADULTS COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 27743.11 0.00<br>28084.54 0.00<br>28830.00 0.00                                   |
| 06-Sep-21<br>27-Sep-21                                        | Solace Care 7Kinos Ltd<br>Lifeline Community Projects                                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F15760<br>F19730                               | PRIVATE AND VOL. RES. HOMES WITH EDUCATION<br>DISABILITIES COMMISSIONING                                                                                                                                                                                                                                                   | CARE & SUPPORT<br>SDI COMMISSIONING                                           | CHILDREN'S CARE & SUPPORT                                                                              | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 28876.35 0.00<br>28980.00 0.00                                                    |
| 06-Sep-21<br>24-Sep-21                                        | Solace Care 7Kings Ltd Thorrwood Group Ltd                                                                                                            | Commercial Supplier<br>Commercial Supplier                        | F15760<br>F01200                               | PRIVATE AND VOL. RES. HOMES WITH EDUCATION<br>CAPITAL GRE BS                                                                                                                                                                                                                                                               | CARE & SUPPORT                                                                | CHILDREN'S CARE & SUPPORT                                                                              | PRIVATE CONTRACTORS PAYMENT - OTHER<br>CAPITAL OLITI AY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 29088.60 0.00<br>29380.58 0.00                                                    |
| 24-Sep-21<br>10-Sep-21<br>09-Sep-21                           | Move Ahead Care Ltd                                                                                                                                   | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F11220<br>F11220<br>F51180                     | LEADNING DISABILITIES SUDDODT                                                                                                                                                                                                                                                                                              | CARE & CURRORT                                                                | DISABILITIES                                                                                           | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 29380.58 0.00<br>29396.63 0.00<br>29468.20 0.00                                   |
| 09-Sep-21<br>15-Sep-21                                        | Move Ahead Care Ltd BD Management Services Limited Gallagher Bassett International Ltd                                                                | Commercial Supplier<br>Commercial Supplier                        | F51180<br>F00000                               | VOIDS<br>CORPORATE BS                                                                                                                                                                                                                                                                                                      | HRA<br>CORPORATE CAPITAL                                                      | DISABILITIES HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY                                                 | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING<br>PRIVATE CONTRACTORS PAYMENT - OTHER<br>LONG TERM PROVISIONS - INSURANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 29468.20 0.00<br>30000.00 0.00                                                    |
| 13-Sep-21                                                     | Fairmont Property Services Ltd                                                                                                                        | Commercial Supplier                                               | F01200                                         | CAPITAL GRF BS ADULTS CARE AND SUPPORT (COMMISSIONING)                                                                                                                                                                                                                                                                     | CAPITAL GRF                                                                   | CAPITAL GRF                                                                                            | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 30069.69 0.00                                                                     |
| 29-Sep-21<br>27-Sep-21                                        | Care Support TVRS The Vine Residential Services Ltd                                                                                                   | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F13060<br>F21050                               | ADULTS CARE AND SUPPORT (COMMISSIONING) CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION                                                                                                                                                                                                                                       | SDI COMMISSIONING<br>CARE & SUPPORT                                           | ADULTS COMMISSIONING<br>DISABILITIES                                                                   | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 30564.30 0.00<br>30961.96 0.00<br>31339.00 0.00                                   |
| 27-Sep-21<br>30-Sep-21<br>10-Sep-21                           | TVRS The Vine Residential Services Ltd BD Management Services Limited HC-One Oval Limited                                                             | Commercial Supplier<br>Commercial Supplier                        | F21050<br>F05200<br>F10380                     | CWD PRIVATE AND COLRES HOMES WITH EDUCATION CAPITAL HRA BS PHYSICAL SUPPORT                                                                                                                                                                                                                                                | CARE & SUPPORT CAPITAL HRA CARE & SUPPORT                                     | DISABILITIES CAPITAL HRA ADULT'S CARE & SUPPORT                                                        | PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY RESPITE CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 30961.96 0.00<br>31339.00 0.00<br>31441.49 0.00                                   |
| 28-Sep-21                                                     | Studio 3 Arts                                                                                                                                         | Commercial Supplier                                               | F17020                                         | YOUNG LONDONERS FUND                                                                                                                                                                                                                                                                                                       | EDUCATION, YOUTH & CHILDCARE                                                  | EDUCATION, YOUTH & CHILDCARE                                                                           | CONSULTANCY FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 32004.48 0.00                                                                     |
| 22-Sep-21<br>07-Sep-21                                        | Firth Bros (Heating & Home Improvements) Ltd<br>Focus Care Link                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F10380                               | CAPITAL GRF BS<br>PHYSICAL SUPPORT                                                                                                                                                                                                                                                                                         | CAPITAL GRF<br>CARE & SUPPORT                                                 | CAPITAL GRF<br>ADULT'S CARE & SUPPORT                                                                  | CAPITAL OUTLAY<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 32074.00 0.00<br>32550.04 0.00                                                    |
| 10-Sep-21                                                     | Prestige Supported Living Care Services Ltd                                                                                                           | Commercial Supplier                                               | F11220                                         | LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                                                              | CARE & SUPPORT                                                                | DISABILITIES                                                                                           | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OTHER CAPITAL OTHER CAPITAL OTHER CAPITAL OTHER CAPITAL OTHER SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 32984.00 0.00                                                                     |
| 13-Sep-21<br>30-Sep-21                                        | Redspot Care Ltd<br>Professional Lift Services                                                                                                        | Commercial Supplier                                               | F12900<br>F01200                               | COMMISSIONED SERVICES - OLDER PEOPLE CAPITAL GRF BS LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                          | SDI COMMISSIONING<br>CAPITAL GRF<br>CARE & SUPPORT                            | ADULTS COMMISSIONING<br>CAPITAL GRF<br>DISABILITIES                                                    | CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 33574.03 0.00<br>34928.00 0.00<br>34953.16 0.00                                   |
| 10-Sep-21<br>29-Sep-21                                        | Outlook Care<br>Lookers Ford                                                                                                                          | Commercial Supplier<br>Commercial Supplier                        | F11220<br>F01200                               | CAPITAL GRF BS                                                                                                                                                                                                                                                                                                             | CAPITAL GRF                                                                   | CAPITAL GRF                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                   |
| 29-Sep-21                                                     | Lookers Ford                                                                                                                                          | Commercial Supplier                                               | F01200                                         | CAPITAL GRF BS                                                                                                                                                                                                                                                                                                             | CAPITAL GRF                                                                   | CAPITAL GRF                                                                                            | CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 35551.17 0.00<br>35609.87 0.00                                                    |
| 06-Sep-21<br>24-Sep-21<br>10-Sep-21                           | Marlborough Surfacing Ltd<br>Bluebird Care (Barking and Dagenham)<br>D A B D (UK)                                                                     | Commercial Supplier<br>Commercial Supplier                        | F27760<br>F10380<br>F11220                     | HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS<br>PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                           | MY PLACE<br>CARE & SUPPORT                                                    | MY PLACE<br>ADULT'S CARE & SUPPORT<br>DISABILITIES                                                     | R & M MINOR WORKS HOME CARE - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 35951.81 0.00                                                                     |
| 02-Sep-21                                                     |                                                                                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F01200                                         |                                                                                                                                                                                                                                                                                                                            | CARE & SUPPORT<br>CAPITAL GRF                                                 | CAPITAL GRF                                                                                            | CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 36655.42 0.00                                                                     |
| 10-Sep-21                                                     | Harvest Energy Ltd<br>Harvest Energy Ltd<br>Lookers Ford                                                                                              | Commercial Supplier                                               | F29480                                         | FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM                                                                                                                                                                                                                                                                                | MY PLACE                                                                      | PUBLIC REALM                                                                                           | TRANSPORT FUEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 36856.80 0.00                                                                     |
| 27-Sep-21<br>29-Sep-21                                        | Lookers Ford                                                                                                                                          | Commercial Supplier<br>Commercial Supplier                        | F29480<br>F01200                               | CADITAL CREEK                                                                                                                                                                                                                                                                                                              | MY PLACE<br>CAPITAL GRF                                                       | PUBLIC REALM<br>CAPITAL GRF                                                                            | TRANSPORT FUEL<br>CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 37231.74 0.00<br>37236.17 0.00<br>37266.17 0.00<br>37266.17 0.00<br>37266.17 0.00 |
| 29-Sep-21<br>29-Sep-21                                        | Lookers Ford<br>Lookers Ford                                                                                                                          | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F01200                               | CAPITAL GRF BS CAPITAL GRF BS                                                                                                                                                                                                                                                                                              | CAPITAL GRF<br>CAPITAL GRF                                                    | CAPITAL GRF<br>CAPITAL GRF                                                                             | CAPITAL OUTLAY CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 37266.17 0.00<br>37266.17 0.00                                                    |
| 29-Sep-21<br>07-Sep-21                                        | Lookers Ford<br>London Councils                                                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F23800                               | CAPITAL GRF BS<br>MOBILITY                                                                                                                                                                                                                                                                                                 | CAPITAL GRF<br>CORE                                                           | CAPITAL GRF<br>CORE SERVICES                                                                           | CAPITAL OUTLAY<br>CLIENT TRANSPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 37266.17 0.00<br>37304.00 0.00                                                    |
| 06-Sep-21                                                     | Our Rock Ltd                                                                                                                                          | Commercial Supplier                                               | E16700                                         | DRIVATE AND VOL. DES HOMES WITH EDUCATION                                                                                                                                                                                                                                                                                  | CARE & CURRORT                                                                | CHILDDENIS CADE & SUDDODT                                                                              | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 37912.11 0.00                                                                     |
| 06-Sep-21<br>23-Sep-21<br>14-Sep-21                           | Our Rock Ltd Jenkinson Builders Go Plant Fleet Services Ltd                                                                                           | Commercial Supplier<br>Commercial Supplier                        | F00000<br>F29480<br>F10400                     | CORPORATE BS FLEET MANAGEMENT TEAM                                                                                                                                                                                                                                                                                         | CORPORATE CAPITAL<br>MY PLACE                                                 | CAPITAL OUTLAY PUBLIC REALM                                                                            | PRIVATE CONTRACTORS PAYMENT - OTHER<br>CONSTRUCTION INDUSTRY TAX (CIS)<br>VEHICLE LEASES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 37912.11 0.00<br>38068.90 0.00<br>38372.88 0.00                                   |
| 10-Sep-21<br>08-Sep-21                                        | DMP Healthcare (Cherry Orchard) Ltd<br>Summit Property Maintenance Ltd T/A Summit Projects                                                            | Commercial Supplier<br>Commercial Supplier                        | F10400<br>F01200                               | SUPPORT WITH MEMORY AND COGNITION<br>CAPITAL GRF BS                                                                                                                                                                                                                                                                        | CARE & SUPPORT<br>CAPITAL GRF                                                 | ADULT'S CARE & SUPPORT<br>CAPITAL GRF                                                                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT<br>CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 39119.27 0.00<br>39722.73 0.00                                                    |
| 10 Con 21                                                     | 0-11 01                                                                                                                                               | Commoraid Cumplier                                                | F40000                                         | DUMOION CURRORY                                                                                                                                                                                                                                                                                                            | OADE A GUIDDONT                                                               | ADULT DE CARE & CURRORT                                                                                | DESCRITE CARE DRIVATE CONTRACTORS DAVMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 40040 4E 0 00                                                                     |
| 30-Sep-21<br>03-Sep-21<br>16-Sep-21                           | Asphaltic Ltd<br>Marlborough Surfacing Ltd                                                                                                            | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F01200<br>F01200                               | CAPITAL GRF BS<br>CAPITAL GRF BS                                                                                                                                                                                                                                                                                           | CAPITAL GRF<br>CAPITAL GRF                                                    | CAPITAL GRF CAPITAL GRF ADULT'S CARE & SUPPORT                                                         | CAPITAL OUTLAY CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 41218.00 0.00<br>42119.51 0.00<br>42405.98 0.00                                   |
| 16-Sep-21<br>06-Sep-21                                        | Oskiev Carenomes Lio da Abbev Care Flome Aschalific Lid Marlborouch Surfacino Ltd Rosemont Care Lid BD Together Ltd                                   | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F01200<br>F10380<br>F61780           | PHTSIJAL SUPPOINT CAPITAL GRF BS CAPITAL GRF BS PHYSICAL SUPPOINT MAYESBROOK PARK SCHOOL (PRU)                                                                                                                                                                                                                             | CARE & SUPPORT CAPITAL GRF CAPITAL GRF CARE & SUPPORT DEDICATED SCHOOLS GRANT | ADULT'S CARE & SUPPORT<br>HIGH NEEDS                                                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>CLEANING SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 42405.98 0.00<br>43037.05 0.00                                                    |
| 07-Sep-21                                                     |                                                                                                                                                       | Commercial Supplier                                               | F01200                                         | CAPITAL GRF BS                                                                                                                                                                                                                                                                                                             |                                                                               | CAPITAL GRF                                                                                            | CAPITAL OLITLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 43487.00 0.00                                                                     |
| 10-Sep-21<br>10-Sep-21                                        | Kisimul Group Ltd<br>Three Angels Healthcare Ltd                                                                                                      | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | F11220<br>F11220                               | LEADNING DIPARII TIES SURDORT                                                                                                                                                                                                                                                                                              | CARE & SUPPORT<br>CARE & SUPPORT                                              | DISABILITIES<br>DISABILITIES                                                                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 43599.20 0.00<br>44900.80 0.00                                                    |
| 10-Sep-21<br>30-Sep-21<br>14-Sep-21                           | Three Angels Healthcare Ltd J Bullman & Sons Building & Roofing Contractors Limited Inspire Minds Through Sports                                      | Commercial Supplier<br>Commercial Supplier                        | F11220<br>F01200<br>F17420                     | CAPITAL GRF BS HOLIDAY ACTIVITIES & FOOD PROGRAM                                                                                                                                                                                                                                                                           | CAPITAL GRF<br>EDUCATION, YOUTH & CHILDCARE                                   | DISABILITIES DISABILITIES CAPITAL GRF EDUCATION, YOUTH & CHILDCARE                                     | CAPITAL OUTLAY ARTS AND LEISURE COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 4490.80 0.00<br>44949.01 0.00<br>45834.00 0.00                                    |
| 28-Sep-21                                                     | Dooba Investments 111 Ltd                                                                                                                             | Commercial Supplier                                               | F20060                                         | BE FIRST MANAGEMENT & ADMIN                                                                                                                                                                                                                                                                                                |                                                                               |                                                                                                        | RENTS PAYABLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 46460.36 0.00                                                                     |
| 15-Sep-21<br>15-Sep-21                                        | AW Uk Contractors<br>Dabora Conway Ltd                                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F26080                               | CAPITAL GRF BS<br>TEMPORARY ACCOMMODATION                                                                                                                                                                                                                                                                                  | CAPITAL GRF<br>COMMUNITY SOLUTIONS                                            | CAPITAL GRF<br>INTERVENTION LIFECYCLE                                                                  | CAPITAL OUTLAY PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 46868.00 0.00<br>47379.08 0.00                                                    |
| 10-Sep-21<br>10-Sep-21<br>17-Sep-21                           | Dabora Conway Ltd<br>Hillside Nursing Home<br>Outlook Care                                                                                            | Commercial Supplier                                               | F26080<br>F10400<br>F11220                     | SUPPORT WITH MEMORY AND COGNITION<br>LEARNING DISABILITIES SUPPORT                                                                                                                                                                                                                                                         | CARE & SUPPORT<br>CARE & SUPPORT                                              | ADULT'S CARE & SUPPORT<br>DISABILITIES                                                                 | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 47485.15 0.00<br>47907.80 0.00                                                    |
| 29-Sep-21                                                     | Kirkman & Jourdain Ltd                                                                                                                                | Commercial Supplier<br>Commercial Supplier                        | F01200                                         | CAPITAL GRF BS<br>HIGHWAYS & HRA GROUND MAINTENANCE                                                                                                                                                                                                                                                                        | CAPITAL GRF<br>MY PLACE                                                       | CAPITAL GRF<br>PUBLIC REALM                                                                            | CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 47984.00 0.00                                                                     |
| 14-Sep-21<br>08-Sep-21                                        | Upson Mowers Ltd<br>Avison Young Real Estate Finance Ltd                                                                                              | Commercial Supplier<br>Commercial Supplier                        | F27560<br>F22890                               | INVESTMENT STRATEGY                                                                                                                                                                                                                                                                                                        | CORE                                                                          | INNOVATION AND INVESTMENT                                                                              | CONSULTANCY FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                   |
| 27-Sep-21                                                     | Amstoring Real Estate Falance Ltd Marlborough Surfacing Ltd Redspot Care Ltd Redspot Care Ltd BD Management Services Limited Abbeyfield East London   | Commercial Supplier<br>Commercial Supplier                        | F01200                                         | CAPITAL GRF BS                                                                                                                                                                                                                                                                                                             | CAPITAL GRF<br>CARE & SUPPORT                                                 | CAPITAL GRF                                                                                            | CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 50631.61 0.00<br>51366.12 0.00<br>51485.43 0.00<br>51597.14 0.00                  |
| 17-Sep-21<br>06-Sep-21<br>10-Sep-21                           | BD Management Services Limited                                                                                                                        | Commercial Supplier                                               | F10380<br>F51180                               | PHYSICAL SUPPORT<br>VOIDS<br>PHYSICAL SUPPORT                                                                                                                                                                                                                                                                              | HRA<br>CARE & SUPPORT                                                         | ADULTS CARE & SUPPORT<br>HOUSING AND NEIGHBOURHOODS<br>ADULT'S CARE & SUPPORT                          | PRIVATE CONTRACTORS PAYMENT - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 51366.12 0.00<br>51485.43 0.00                                                    |
| 06-Sep-21                                                     |                                                                                                                                                       | Commercial Supplier<br>Commercial Supplier                        | F10380<br>F26150                               | IT THIRD PARTY CONTRACTS                                                                                                                                                                                                                                                                                                   |                                                                               | CORE SERVICES                                                                                          | CAPITAL OUILAY HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER RESPITE CARE - PRIVATE CONTRACTORS PAYMENT ICT MAINTENANCE AND SUPPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 53760.00 0.00                                                                     |
| 28 Cap 21                                                     | Agilisys<br>Hankur Court                                                                                                                              | Commoraid Cumplier                                                | F26180                                         | IT MS AZURE / CLOUD                                                                                                                                                                                                                                                                                                        | CORE<br>CARE & SUPPORT                                                        | CODE CEDVICES                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 54246 98 0 00                                                                     |
| 10-Sep-21<br>23-Sep-21<br>10-Sep-21                           | BD Management Services Limited                                                                                                                        | Commercial Supplier<br>Commercial Supplier                        | F10380<br>F51180<br>F10400                     | PHYSICAL SUPPORT<br>VOIDS<br>SUPPORT WITH MEMORY AND COGNITION                                                                                                                                                                                                                                                             | CARE & SUPPORT<br>HRA<br>CARE & SUPPORT                                       | ADULTS CARE & SUPPORT<br>HOUSING AND NEIGHBOURHOODS<br>ADULTS CARE & SUPPORT                           | RESPITE CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 55600.79 0.00                                                                     |
| 10-Sep-21<br>09-Sep-21                                        | BD Management Services Limited Bennetts Castle Care Centre Uk Power Networks (Operations) Ltd                                                         | Commercial Supplier<br>Commercial Supplier                        | F10400<br>F01200                               | SUPPORT WITH MEMORY AND COGNITION<br>CAPITAL GRF BS                                                                                                                                                                                                                                                                        | CARE & SUPPORT<br>CAPITAL GRF                                                 | ADULT'S CARE & SUPPORT<br>CAPITAL GRF                                                                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT<br>CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 55920.00 0.00<br>56058.36 0.00                                                    |
| 28-Sep-21<br>15-Sep-21                                        | Adilises  Bourne Sport Ltd                                                                                                                            | Commercial Supplier<br>Commercial Supplier                        | F26180<br>F01200                               | CAPITAL GRE BS CAPITAL GRE BS                                                                                                                                                                                                                                                                                              | CORE<br>CAPITAL GRF                                                           | CORE SERVICES<br>CAPITAL GRF                                                                           | ICT MAINTENANCE AND SUPPORT<br>CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 56260.25 0.00<br>57815.10 0.00                                                    |
| 10-Sep-21<br>29-Sep-21                                        | Bourne Sport Ltd                                                                                                                                      | Commoraid Cumplier                                                | E00000                                         | CORDORATE RE                                                                                                                                                                                                                                                                                                               | CORDODATE CADITAL                                                             | CADITAL OUTLAY                                                                                         | CONSTRUCTION INDUSTRY TAY (CIE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 57815.10 0.00<br>58717.31 0.00                                                    |
| 29-Sep-21<br>23-Sep-21<br>22-Sep-21                           | Bourne Sport Ltd Primech Building Services Ltd Manpower Direct Ltd                                                                                    | Commercial Supplier<br>Commercial Supplier                        | F00000<br>F50320                               | CORPORATE BS<br>LANDLORD SERVICES AREA A                                                                                                                                                                                                                                                                                   | CORPORATE CAPITAL<br>MY PLACE                                                 | CAPITAL OUTLAY MY PLACE ADULT'S CARE & SUPPORT                                                         | CONSTRUCTION INDUSTRY TAX (CIS) SECURITY OF PREMISES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 58717.31 0.00<br>58912.50 0.00<br>59071.74 0.00                                   |
| 10-Sep-21<br>22-Sep-21                                        | Mayesbrook House Community Support<br>Arthur J Gallacher (UK)                                                                                         | Commercial Supplier<br>Commercial Supplier                        | F11580<br>F20060                               | MENTAL HEALTH SUPPORT BE FIRST MANAGEMENT & ADMIN                                                                                                                                                                                                                                                                          | CARE & SUPPORT<br>BE FIRST                                                    | ADULTS CARE & SUPPORT<br>BE FIRST                                                                      | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING CONSULTANCY FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 59454.44 0.00<br>60000.00 0.00                                                    |
| 00 Con 21                                                     | Choffold Defringention Limited                                                                                                                        | Commoraid Cumplier                                                | E01200                                         | CAPITAL GRE BS                                                                                                                                                                                                                                                                                                             | CADITAL CRE                                                                   | CADITAL CDE                                                                                            | CARITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 60639.70 0.00                                                                     |
| 09-Sep-21<br>16-Sep-21                                        | Meritec Ltd Xerox (UK) Ltd                                                                                                                            | Commercial Supplier<br>Commercial Supplier                        | F18280<br>F23080                               | REVENUE AND BENEFITS CENTRAL COSTS<br>CORPORATE                                                                                                                                                                                                                                                                            | COMMUNITY SOLUTIONS<br>CORPORATE<br>CAPITAL GRF                               | WELFARE & COLLECTIONS LIFECYCLE<br>CORPORATE                                                           | AGENCY STAFF<br>PHOTOCOPYING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 61366.25 0.00<br>61429.12 0.00                                                    |
| 21-Sep-21<br>06-Sep-21                                        | United Living (South) Ltd<br>Finefair Consultancy Ltd                                                                                                 | Commercial Supplier<br>Commercial Supplier                        | F01200<br>F26080                               | CAPITAL GRF BS TEMPORARY ACCOMMODATION                                                                                                                                                                                                                                                                                     | CAPITAL GRF<br>COMMUNITY SOLUTIONS                                            | CAPITAL GRF                                                                                            | CAPITAL OUTLAY PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 61834.28 0.00<br>63959.57 0.00                                                    |
| 06-Sep-21<br>16-Sep-21                                        | Finefair Consultancy Ltd<br>BD Management Services Limited                                                                                            | Commercial Supplier<br>Commercial Supplier                        | F26080<br>F22840                               | TEMPORARY ACCOMMODATION<br>CLIENT TEAM                                                                                                                                                                                                                                                                                     | COMMUNITY SOLUTIONS<br>CORE                                                   | INTERVENTION LIFECYCLE<br>CORE SERVICES                                                                | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)<br>AGENCY STAFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 63959.57 0.00<br>64567.50 0.00                                                    |
|                                                               |                                                                                                                                                       |                                                                   |                                                |                                                                                                                                                                                                                                                                                                                            |                                                                               |                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                   |

| 22-Sep-21              | Manpower Direct Ltd                                         | Commercial Supplier                        | F50320           | LANDLORD SERVICES AREA A                                        | MY PLACE                                          | MY PLACE                                         | SECURITY OF PREMISES                                                                 | 64596.87 0.00                    |
|------------------------|-------------------------------------------------------------|--------------------------------------------|------------------|-----------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------|----------------------------------|
| 14-Sep-21              | J Murphy & Sons Ltd The Loddon Foundation Ltd               | Commercial Supplier<br>Commercial Supplier | F01200<br>F21050 | CAPITAL GRF BS<br>CWD PRIVATE AND COLLRES HOMES WITH EDUCATION  | CAPITAL GRF<br>CARE & SUPPORT                     | CAPITAL GRF<br>DISABILITIES                      | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER                                   | 65519.55 0.00<br>66035.71 0.00   |
| 06-Sep-21<br>29-Sep-21 | The Loddon Foundation Ltd<br>Hags Smp Ltd                   | Commercial Supplier<br>Commercial Supplier | F21050<br>F05200 | CWD PRIVATE AND COLIRES HOMES WITH EDUCATION<br>CAPITAL HRA BS  | CARE & SUPPORT                                    | CAPITAL HRA                                      | CAPITAL OUTLAY                                                                       | 68000.00 0.00                    |
| 06-Sep-21              | Theori Housing Management Services Limited                  | Commercial Supplier                        | F26080           | TEMPORARY ACCOMMODATION                                         | COMMUNITY SOLUTIONS                               | INTERVENTION LIFECYCLE                           | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)                                            | 68753.76 0.00                    |
| 10-Sep-21              | BD Management Services Limited                              | Commercial Supplier                        | F50620           | CONTRACTS AND PROCUREMENT MANAGEMENT                            | MY PLACE                                          | MY PLACE                                         | PRIVATE CONTRACTORS PAYMENT - OTHER                                                  | 70373.02 0.00                    |
| 22-Sep-21<br>06-Sep-21 | Manpower Direct Ltd                                         | Commercial Supplier<br>Commercial Supplier | F50320<br>F26080 | LANDLORD SERVICES AREA A<br>TEMPORARY ACCOMMODATION             | MY PLACE<br>COMMUNITY SOLUTIONS                   | MY PLACE<br>INTERVENTION LIFECYCLE               | SECURITY OF PREMISES PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)                       | 70771.84 0.00<br>71133.94 0.00   |
| 23-Sep-21              | BD Management Services Limited                              | Commercial Supplier                        | F05000           | HRA BALANCE SHEET (BS)                                          | BE FIRST                                          | BE FIRST                                         | CAPITAL OUTLAY                                                                       | 72554.40 0.00                    |
| 30-Sep-21              | BD Management Services Limited                              | Commercial Supplier                        | F05000           | HRA BALANCE SHEET (BS)                                          | BE FIRST                                          | BE FIRST                                         | CAPITAL OUTLAY                                                                       | 72554.40 0.00                    |
| 22-Sep-21              | Everyone Active                                             | Commercial Supplier                        | F14040           | CULTURE AND SPORTS TRUST                                        | STRATEGY & PARTICIPATION                          | LEISURE                                          | ARTS AND LEISURE COSTS                                                               | 73358.00 0.00                    |
| 22-Sep-21<br>14-Sep-21 | Manpower Direct Ltd<br>HTA Design LLP                       | Commercial Supplier<br>Commercial Supplier | F50320<br>F01200 | LANDLORD SERVICES AREA A<br>CAPITAL GRE BS                      | MY PLACE<br>CAPITAL GRE                           | MY PLACE<br>CAPITAL GRE                          | SECURITY OF PREMISES CAPITAL OUTLAY                                                  | 73715.75 0.00<br>74600.00 0.00   |
| 17-Sep-21              | Everyone Active                                             | Commercial Supplier                        | F17420           | HOLIDAY ACTIVITIES & FOOD PROGRAM                               | EDUCATION, YOUTH & CHILDCARE                      | EDUCATION, YOUTH & CHILDCARE                     | ARTS AND LEISURE COSTS                                                               | 78749.50 0.00                    |
| 07-Sep-21              | Balgores Lettings Ltd                                       | Commercial Supplier                        | F26080           | TEMPORARY ACCOMMODATION                                         | COMMUNITY SOLUTIONS                               | INTERVENTION LIFECYCLE                           | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)                                            | 80853.85 0.00                    |
| 06-Sep-21              | D & G Lettings Ltd                                          | Commercial Supplier                        | F26080           | TEMPORARY ACCOMMODATION                                         | COMMUNITY SOLUTIONS                               | INTERVENTION LIFECYCLE                           | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)                                            | 85760.72 0.00                    |
| 10-Sep-21<br>30-Sep-21 | Homebridge Care Group<br>BD Management Services Limited     | Commercial Supplier<br>Commercial Supplier | F11580<br>F05000 | MENTAL HEALTH SUPPORT<br>HRA BALANCE SHEET (RS)                 | CARE & SUPPORT<br>BE FIRST                        | ADULT'S CARE & SUPPORT<br>RE FIRST               | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING CAPITAL OUTLAY                       | 86230.00 0.00<br>87286.39 0.00   |
| 28-Sep-21              | BD Management Services Limited                              | Commercial Supplier                        | F50620           | CONTRACTS AND PROCUREMENT MANAGEMENT                            | MY PLACE                                          | MY PLACE                                         | PRIVATE CONTRACTORS PAYMENT - OTHER                                                  | 87966.28 0.00                    |
| 10-Sep-21              | Summit Lodge Ltd                                            | Commercial Supplier                        | F11580           | MENTAL HEALTH SUPPORT                                           | CARE & SUPPORT                                    | ADULT'S CARE & SUPPORT                           | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                      | 88198.49 0.00                    |
| 16-Sep-21              | London & Quadrant Housing Trust<br>Caronne Care Ltd         | Commercial Supplier                        | F26080<br>F10380 | TEMPORARY ACCOMMODATION<br>PHYSICAL SUPPORT                     | COMMUNITY SOLUTIONS<br>CARE & SUPPORT             | INTERVENTION LIFECYCLE<br>ADULT'S CARE & SUPPORT | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT | 88475.25 0.00<br>91668.55 0.00   |
| 29-Sep-21<br>07-Sep-21 | Caronne Care Ltd<br>Marlhomunh Surfacing Ltd                | Commercial Supplier<br>Commercial Supplier | F10380<br>F20110 | PHYSICAL SUPPORT<br>RE FIRST FEASIBILITIES                      | CARE & SUPPORT                                    | ADULT'S CARE & SUPPORT<br>RE FIRST               | CONSULTANCY FEES                                                                     | 91668.55 0.00<br>94617.54 0.00   |
| 30-Sep-21              | Moore Stephens Insight Limited                              | Commercial Supplier                        | F25400           | ERP IMPLEMENTATION                                              | STRATEGY & PARTICIPATION                          | TRANSFORMATION                                   | CONSULTANCY FEES                                                                     | 100473.64 0.00                   |
| 17-Sep-21              | Shreeji Inc Ltd                                             | Commercial Supplier                        | F10380           | PHYSICAL SUPPORT                                                | CARE & SUPPORT                                    | ADULT'S CARE & SUPPORT                           | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                              | 101295.15 0.00                   |
| 10-Sep-21              | Chestnut Court                                              | Commercial Supplier                        | F10380           | PHYSICAL SUPPORT                                                | CARE & SUPPORT                                    | ADULT'S CARE & SUPPORT                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                 | 102624.00 0.00                   |
| 27-Sep-21<br>06-Sep-21 | Shreeji Inc Ltd<br>Moore Stephens Insight Limited           | Commercial Supplier<br>Commercial Supplier | F10380<br>F25400 | PHYSICAL SUPPORT<br>FRP IMPLEMENTATION                          | CARE & SUPPORT<br>STRATEGY & PARTICIPATION        | ADULT'S CARE & SUPPORT<br>TRANSFORMATION         | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>CONSULTANCY FEES                          | 104845.01 0.00<br>113524.44 0.00 |
| 07-Sep-21              | Willmott Dixon Construction Ltd                             | Commercial Supplier                        | F01200           | CAPITAL GRF BS                                                  | CAPITAL GRF                                       | CAPITAL GRE                                      | CAPITAL OUTLAY                                                                       | 113814.00 0.00                   |
| 29-Sep-21              | Star Care Uk Ltd                                            | Commercial Supplier                        | F10380           | PHYSICAL SUPPORT                                                | CARE & SUPPORT                                    | ADULT'S CARE & SUPPORT                           | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                              | 117496.03 0.00                   |
| 13-Sep-21              | Be First (Regeneration) Ltd                                 | Commercial Supplier                        | F05200<br>F05200 | CAPITAL HRA BS<br>CAPITAL HRA BS                                | CAPITAL HRA                                       | CAPITAL HRA                                      | CAPITAL OUTLAY                                                                       | 117819.68 0.00                   |
| 23-Sep-21<br>09-Sep-21 | BD Management Services Limited<br>Refuge                    | Commercial Supplier<br>Commercial Supplier | F05200<br>F11980 | DOMESTIC VIOLENCE AND HATE CRIME                                | SDLCOMMISSIONING                                  | CAPITAL HRA<br>CHILDREN'S COMMISSIONING          | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                        | 120409.03 0.00                   |
| 06-Sep-21              | Star Care Uk Ltd                                            | Commercial Supplier                        | F10380           | PHYSICAL SUPPORT                                                | CARE & SUPPORT                                    | ADULTS CARE & SUPPORT                            | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                              | 125004.27 0.00                   |
| 10-Sep-21              | Park View                                                   | Commercial Supplier                        | F10380           | PHYSICAL SUPPORT                                                | CARE & SUPPORT                                    | ADULT'S CARE & SUPPORT                           | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                                          | 125741.29 0.00                   |
| 06-Sep-21              | BD Management Services Limited                              | Commercial Supplier                        | F51180           | VOIDS                                                           | HRA                                               | HOUSING AND NEIGHBOURHOODS                       | PRIVATE CONTRACTORS PAYMENT - OTHER                                                  | 138974.52 0.00                   |
| 22-Sep-21<br>15-Sep-21 | Everyone Active<br>Housing Britain Ltd                      | Commercial Supplier<br>Commercial Supplier | F14040<br>F26080 | CULTURE AND SPORTS TRUST<br>TEMPORARY ACCOMMODATION             | STRATEGY & PARTICIPATION<br>COMMUNITY SOLUTIONS   | LEISURE<br>INTERVENTION LIFECYCLE                | ARTS AND LEISURE COSTS PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)                     | 142671.00 0.00<br>150500.35 0.00 |
| 23-Sep-21              | BD Management Services Limited                              | Commercial Supplier                        | F05200           | CAPITAL HRA BS                                                  | CAPITAL HRA                                       | CAPITAL HRA                                      | CAPITAL OUTLAY                                                                       | 160777 14 0 00                   |
| 10-Sep-21              | Alexander Court Care Centre                                 | Commercial Supplier                        | F10380           | PHYSICAL SUPPORT                                                | CARE & SUPPORT                                    | ADULT'S CARE & SUPPORT                           | NURSING CARE INCOME                                                                  | 168159.72 0.00                   |
| 15-Sep-21              | Thames Partnership for Learning Ltd                         | Commercial Supplier                        | F01200           | CAPITAL GRF BS                                                  | CAPITAL GRF                                       | CAPITAL GRF                                      | CAPITAL OUTLAY                                                                       | 169712.76 0.00                   |
| 14-Sep-21<br>06-Sep-21 | BD Management Services Limited<br>Barry Stewart & Sons Ltd  | Commercial Supplier<br>Commercial Supplier | F50620<br>F26080 | CONTRACTS AND PROCUREMENT MANAGEMENT<br>TEMPORARY ACCOMMODATION | MY PLACE<br>COMMUNITY SOLUTIONS                   | MY PLACE<br>INTERVENTION LIFECYCLE               | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)     | 173378.89 0.00<br>176741.55 0.00 |
| 29-Sep-21              | Jerram Falkus Construction I td                             | Commercial Supplier                        | F00000           | CORPORATE BS                                                    | CORPORATE CAPITAL                                 | CAPITAL OUTLAY                                   | CONSTRUCTION INDUSTRY TAX (CIS)                                                      | 182112.71 0.00                   |
| 09-Sep-21              | Re-Gen (UK) Construction Ltd                                | Commercial Supplier                        | F01200           | CAPITAL GRF BS                                                  | CAPITAL GRF                                       | CAPITAL GRF                                      | CAPITAL OUTLAY                                                                       | 188106.06 0.00                   |
| 16-Sep-21              | Complete Utility Solutions Ltd                              | Commercial Supplier                        | F20110           | BE FIRST FEASIBILITIES                                          | BE FIRST                                          | BE FIRST                                         | GAS                                                                                  | 188458.00 0.00                   |
| 22-Sep-21<br>22-Sep-21 | Everyone Active<br>Thames Partnership for Learning Ltd      | Commercial Supplier<br>Commercial Supplier | F14040<br>F01200 | CULTURE AND SPORTS TRUST<br>CAPITAL GRF BS                      | STRATEGY & PARTICIPATION<br>CAPITAL GRF           | LEISURE<br>CAPITAL GRF                           | ARTS AND LEISURE COSTS<br>CAPITAL OUTLAY                                             | 207629.00 0.00<br>208323.51 0.00 |
| 10-Sep-21              | HC-One Oval Limited                                         | Commercial Supplier                        | F10380           | PHYSICAL SUPPORT                                                | CARE & SUPPORT                                    | ADULTS CARE & SUPPORT                            | NURSING CARE INCOME                                                                  | 208986.55 0.00                   |
| 28-Sep-21              | BD Management Services Limited                              | Commercial Supplier                        | F51180           | VOIDS                                                           | HRA                                               | HOUSING AND NEIGHBOURHOODS                       | PRIVATE CONTRACTORS PAYMENT - OTHER                                                  | 210026.87 0.00                   |
| 06-Sep-21              | Elliot Leigh Property Management Ltd                        | Commercial Supplier                        | F26080<br>F26080 | TEMPORARY ACCOMMODATION                                         | COMMUNITY SOLUTIONS                               | INTERVENTION LIFECYCLE                           | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)                                            | 248050.42 0.00<br>254010.80 0.00 |
| 15-Sep-21<br>14-Sep-21 | Wentworth Estates<br>Mulalley & Co Ltd                      | Commercial Supplier<br>Commercial Supplier | F26080<br>F01200 | TEMPORARY ACCOMMODATION<br>CAPITAL GRF BS                       | COMMUNITY SOLUTIONS<br>CAPITAL GRF                | INTERVENTION LIFECYCLE<br>CAPITAL GRF            | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) CAPITAL OUTLAY                             | 254010.80 0.00<br>263196.21 0.00 |
| 16-Sep-21              | BD Management Services Limited                              | Commercial Supplier                        | F50620           | CONTRACTS AND PROCUREMENT MANAGEMENT                            | MY PLACE                                          | MY PLACE                                         | PRIVATE CONTRACTORS PAYMENT - OTHER                                                  | 265890.39 0.00                   |
| 06-Sep-21              | BD Management Services Limited                              | Commercial Supplier                        | F51180           | VOIDS                                                           | HRA                                               | HOUSING AND NEIGHBOURHOODS                       | PRIVATE CONTRACTORS PAYMENT - OTHER                                                  | 271438.34 0.00                   |
| 06-Sep-21              | BD Management Services Limited                              | Commercial Supplier                        | F51180           | VOIDS                                                           | HRA                                               | HOUSING AND NEIGHBOURHOODS                       | PRIVATE CONTRACTORS PAYMENT - OTHER                                                  | 287652.16 0.00                   |
| 27-Sep-21<br>23-Sep-21 | Marlborough Surfacing Ltd<br>BD Management Services Limited | Commercial Supplier<br>Commercial Supplier | F01200<br>F50620 | CAPITAL GRF BS<br>CONTRACTS AND PROCUREMENT MANAGEMENT          | CAPITAL GRF<br>MY PLACE                           | CAPITAL GRF<br>MY PLACE                          | CAPITAL OUTLAY<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                | 296593.12 0.00<br>315718.18 0.00 |
| 15-Sep-21              | Adecco UK Ltd                                               | Commercial Supplier                        | F26310           | CORPORATE                                                       | CORPORATE                                         | CORPORATE                                        | AGENCY STAFF                                                                         | 318347.82 0.00                   |
| 08-Sep-21              | Adecco UK Ltd                                               | Commercial Supplier                        | F26310           | CORPORATE                                                       | CORPORATE                                         | CORPORATE                                        | AGENCY STAFF                                                                         | 327167.95 0.00                   |
| 29-Sep-21<br>08-Sep-21 | Adecco UK Ltd<br>Tofl Project Co Ltd                        | Commercial Supplier                        | F29440<br>F19000 | CORPORATE<br>PFI EDUCATION                                      | CORPORATE<br>EDUCATION, YOUTH & CHILDCARE         | CORPORATE<br>EDUCATION, YOUTH & CHILDCARE        | AGENCY STAFF<br>PROFESSIONAL SERVICES - GENERAL                                      | 344711.83 0.00<br>365086 37 0.00 |
| 08-Sep-21<br>02-Sep-21 | Ipti Project Co Ltd<br>Adecco UK Ltd                        | Commercial Supplier<br>Commercial Supplier | F19000<br>F26340 | CORPORATE                                                       | CORPORATE                                         | CORPORATE                                        | AGENCY STAFF                                                                         | 365086.37 0.00<br>378465.38 0.00 |
| 10-Sep-21              | BD Management Services Limited                              | Commercial Supplier                        | F50620           | CONTRACTS AND PROCUREMENT MANAGEMENT                            | MY PLACE                                          | MY PLACE                                         | PRIVATE CONTRACTORS PAYMENT - OTHER                                                  | 394647.72 0.00                   |
| 16-Sep-21              | United Living (South) Ltd                                   | Commercial Supplier                        | F01200           | CAPITAL GRF BS                                                  | CAPITAL GRF                                       | CAPITAL GRF                                      | CAPITAL OUTLAY                                                                       | 413069.99 0.00                   |
| 07-Sep-21              | Mulalley & Co Ltd                                           | Commercial Supplier                        | F01200           | CAPITAL GRF BS                                                  | CAPITAL GRF                                       | CAPITAL GRF                                      | CAPITAL OUTLAY                                                                       | 427719.91 0.00                   |
| 14-Sep-21<br>09-Sep-21 | J Murphy & Sons Ltd<br>J Murphy & Sons Ltd                  | Commercial Supplier<br>Commercial Supplier | F01200<br>F01200 | CAPITAL GRF BS<br>CAPITAL GRF BS                                | CAPITAL GRF<br>CAPITAL GRF                        | CAPITAL GRF                                      | CAPITAL OUTLAY CAPITAL OUTLAY                                                        | 445925.43 0.00<br>451665.71 0.00 |
| 02-Sep-21              | Be First (Regeneration) Ltd                                 | Commercial Supplier                        | F05200           | CAPITAL GRP BS                                                  | CAPITAL GRP                                       | CAPITAL GRP                                      | CAPITAL OUTLAY                                                                       | 458864.00 0.00                   |
| 24-Sep-21              | McLaren Construction Ltd                                    | Commercial Supplier                        | F01200           | CAPITAL GRF BS                                                  | CAPITAL GRF                                       | CAPITAL GRF                                      | CAPITAL OUTLAY                                                                       | 476259.62 0.00                   |
| 02-Sep-21              | Marlborough Surfacing Ltd<br>By Education Barking Ltd       | Commercial Supplier                        | F00000<br>F19000 | CORPORATE BS<br>PELEDUCATION                                    | CORPORATE CAPITAL<br>EDUCATION, YOUTH & CHILDCARE | CAPITAL OUTLAY<br>EDUCATION, YOUTH & CHILDCARE   | CONSTRUCTION INDUSTRY TAX (CIS) PROFESSIONAL SERVICES - GENERAL                      | 503691.60 0.00<br>563229.18 0.00 |
| 03-Sep-21<br>09-Sep-21 | By Education Barking Ltd<br>BD Management Services Limited  | Commercial Supplier<br>Commercial Supplier | F19000<br>F50620 | CONTRACTS AND PROCUREMENT MANAGEMENT                            | MY PLACE                                          | MY PLACE                                         | PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER                  | 563229.18 0.00<br>620519.00 0.00 |
| 15-Sep-21              | East London Waste Authority                                 | Commercial Supplier                        | F30580           | OTHER OPERATING EXPENDITURE                                     | CENTRAL                                           | CENTRAL EXPENSES                                 | LEVIES PAID                                                                          | 738417.00 0.00                   |
| 07-Sep-21              | JLL (AMAS Ltd)                                              | Commercial Supplier                        | F23490           | CR27 LEASE AND LEASE BACK HOTEL PROJECT                         | CORE                                              | CORE SERVICES                                    | RENTS PAYABLE                                                                        | 899500.00 0.00                   |
| 03-Sep-21              | Willmott Dixon Construction Ltd                             | Commercial Supplier                        | F01200           | CAPITAL GRF BS                                                  | CAPITAL GRF                                       | CAPITAL GRF                                      | CAPITAL OUTLAY                                                                       | 968268.16 0.00                   |
| 24-Sep-21<br>01-Sep-21 | McLaren Construction Ltd<br>Willmott Dixon Construction Ltd | Commercial Supplier<br>Commercial Supplier | F01200<br>F01200 | CAPITAL GRF BS<br>CAPITAL GRF BS                                | CAPITAL GRF<br>CAPITAL GRF                        | CAPITAL GRF                                      | CAPITAL OUTLAY CAPITAL OUTLAY                                                        | ######## 0.00                    |
| 15-Sep-21              | Transport Trading Ltd                                       | Commercial Supplier                        | F23800           | MOBILITY BS                                                     | CORE                                              | CORE SERVICES                                    | PUBLIC TRANSPORT FOR CLIENTS                                                         | ######## 0.00                    |
| 20-Sep-21              | Chequers Lane Dagenham Limited                              | Commercial Supplier                        | F01200           | CAPITAL GRF BS                                                  | CAPITAL GRF                                       | CAPITAL GRF                                      | CAPITAL OUTLAY                                                                       | ####### 0.00                     |
| 10-Sep-21              | Thames Partnership for Learning Ltd                         | Commercial Supplier                        | F01200           | CAPITAL GRF BS                                                  | CAPITAL GRF                                       | CAPITAL GRF                                      | CAPITAL OUTLAY                                                                       | ######## 0.00                    |
| 01-Sep-21<br>14-Sep-21 | Willmott Dixon Construction Ltd<br>Wates Construction Ltd   | Commercial Supplier                        | F01200<br>F01200 | CAPITAL GRF BS<br>CAPITAL GRF BS                                | CAPITAL GRF<br>CAPITAL GRF                        | CAPITAL GRF                                      | CAPITAL OUTLAY CAPITAL OUTLAY                                                        | ######## 0.00                    |
| 14-Sep-21              | Wates Construction Ltd                                      | Commercial Supplier                        | F01200           | CAPITAL GRF BS                                                  | CAPITAL GRF                                       | CAPITAL GRF                                      | CAPITAL OUTLAY                                                                       | ######## 0.00                    |
|                        |                                                             |                                            |                  |                                                                 |                                                   |                                                  |                                                                                      |                                  |
|                        |                                                             |                                            |                  |                                                                 |                                                   |                                                  |                                                                                      |                                  |